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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
CALLAWAY FOUNDATION, INC.

A Employer identification number
58-0566147

Number and street (or P O box number if mail is not delivered to street address) Room/suite
209 BROOME STREET, P. O. BOX 790

B Telephone number
706-884-7348

City or town, state, and ZIP code
LAGRANGE, GA 30240-3101

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) ▶$ 183,119,960.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,135,767.	1,135,767.		STATEMENT 1
	4 Dividends and interest from securities	1,579,147.	1,579,147.		STATEMENT 2
	5a Gross rents	188,894.	188,894.		STATEMENT 3
	b Net rental income or (loss) 18,394.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	12,604,531.			STATEMENT 5
	b Gross sales price for all assets on line 6a 135189722.				
	7 Capital gain net income (from Part IV, line 2)		2,992,586.		
	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	15,750.	15,750.		STATEMENT 6
	12 Total. Add lines 1 through 11	15,524,089.	5,912,144.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,808.	3,904.		3,904.
	16a Legal fees STMT 7	22,765.	10,359.		12,406.
	b Accounting fees STMT 8	10,600.	5,300.		5,300.
	c Other professional fees STMT 9	391,007.	391,007.		0.
	17 Interest	6,527.	6,527.		0.
	18 Taxes STMT 10	276,945.	184,130.		32.
	19 Depreciation and depletion	122,588.	108,693.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 11	951,823.	563,086.		370,217.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,790,063.	1,273,006.		391,859.
	25 Contributions, gifts, grants paid	3,256,203.			7,971,990.
	26 Total expenses and disbursements. Add lines 24 and 25	5,046,266.	1,273,006.		8,363,849.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,477,823.			
	b Net investment income (if negative, enter -0-)		4,639,138.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	353,682.	204,640.	204,640.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 14,257,114.			
	Less accumulated depreciation STMT 12 ▶ 479,254.	9,607,054.	13,777,860.	21,231,811.
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	150,839,579.	143,580,522.	161,683,509.
	14 Land, buildings, and equipment basis ▶ 1,308,944.			
	Less accumulated depreciation STMT 14 ▶ 331,933.	983,279.	977,011.	
	15 Other assets (describe ▶ ADJUSTMENT TO FMV)	15,932,499.	25,077,682.	0.
	16 **Total assets** (to be completed by all filers)	177,716,093.	183,617,715.	183,119,960.
Liabilities	17 Accounts payable and accrued expenses	30.	47,488.	
	18 Grants payable	8,241,217.	3,525,427.	
	19 Deferred revenue	1,800.	600.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	161,355.	151,903.	
	22 Other liabilities (describe ▶ STATEMENT 15)	<46,246.>	56,537.	
	23 **Total liabilities** (add lines 17 through 22)	8,358,156.	3,781,955.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	169,357,937.	179,835,760.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	169,357,937.	179,835,760.	
	31 **Total liabilities and net assets/fund balances**	177,716,093.	183,617,715.	

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	169,357,937.
2	Enter amount from Part I, line 27a	2	10,477,823.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	179,835,760.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	179,835,760.

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 STATEMENTS			
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				2,992,586.

	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				2,992,586.

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	2,992,586.
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	7,393,186.	157,382,132.	.046976
2007	9,004,577.	208,336,734.	.043221
2006	11,674,237.	215,085,819.	.054277
2005	7,212,413.	197,780,111.	.036467
2004	12,135,654.	192,418,465.	.063069

2	Total of line 1, column (d)	2	.244010
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	.048802
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	175,375,985.
5	Multiply line 4 by line 3	5	8,558,699.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46,391.
7	Add lines 5 and 6	7	8,605,090.
8	Enter qualifying distributions from Part XII, line 4	8	8,363,849.

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	92,783.
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	92,783.
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	92,783.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 56,246.		
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	56,246.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	566.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	37,103.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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?	13	X	

Website address ▶ WWW.CALLAWAYFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (706) 884-7348

Located at ▶ 209 BROOME STREET, P. O. BOX 790, LAGRANGE, GA ZIP+4 ▶ 30240-3101

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	X	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 17 ☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES CONDUCTED	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	159,658,603.
b	Average of monthly cash balances		1b	342,142.
c	Fair market value of all other assets		1c	18,197,843.
d	**Total** (add lines 1a, b, and c)		1d	178,198,588.
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	151,903.
3	Subtract line 2 from line 1d		3	178,046,685.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,670,700.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	175,375,985.
6	**Minimum investment return.** Enter 5% of line 5		6	8,768,799.

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	8,768,799.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 92,783.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	92,783.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	8,676,016.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	8,676,016.
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	8,676,016.

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	8,363,849.
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	8,363,849.
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	8,363,849.

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				8,676,016.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,802,970.	
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 ▶ $ 8,363,849.				
a Applied to 2008, but not more than line 2a			3,802,970.	
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				4,560,879.
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				4,115,137.
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 18

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total			▶ 3a	7971990.
b *Approved for future payment*				
Total SEE STATEMENT 20			▶ 3b	3525427.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,135,767.	
4 Dividends and interest from securities			14	1,579,147.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	18,394.	
6 Net rental income or (loss) from personal property					
7 Other investment income			01	15,750.	
8 Gain or (loss) from sales of assets other than inventory			18	12,604,531.	
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.		15,353,589.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	15,353,589.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ J. Glen Callaway Signature of officer or trustee | 8/15/11 Date | ▶ PRESIDENT Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no	

Form **990-PF** (2009)

923622
02-02-10

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	WACHOVIA SETTLEMENTS	P	VARIOUS	VARIOUS
b	US BANK SETTLEMENTS	P	VARIOUS	VARIOUS
c	CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
d	SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - ST	P	VARIOUS	VARIOUS
e	SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) -	P	VARIOUS	VARIOUS
f	SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET)	P	VARIOUS	VARIOUS
g	SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
h	SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET	P	VARIOUS	VARIOUS
i	SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - S	P	VARIOUS	VARIOUS
j	SAGUS FINANCIAL FUND, L.P.	P	VARIOUS	VARIOUS
k	TTP FUND II, LP	P	VARIOUS	VARIOUS
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				4,692.
b				340.
c				<272,039.>
d				85,513.
e				1,800,159.
f				354,030.
g				321,357.
h				59,061.
i				692,634.
j				80,292.
k				<133,453.>
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				4,692.
b				340.
c				<272,039.>
d				85,513.
e				1,800,159.
f				354,030.
g				321,357.
h				59,061.
i				692,634.
j				80,292.
k				<133,453.>
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	2,992,586.
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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LANDSCAPE BUILDING	68	SL	25.00	16	16,523.			16,523.	16,523.		0.
2	CALLAWAY MEMORIAL TOWER LAND		L			20,760.			20,760.			0.
3	OTHER LAND		L			3,981.			3,981.			0.
4	OFFICE BUILDING	49	SL	.000	16	51,108.			51,108.	51,108.		0.
5	LAND FOR OFFICE BUILDING	49	L			24,500.			24,500.			0.
6	ADDITION TO 209 BROOME STREET	070184	SL	15.00	16	130,939.			130,939.	130,939.		0.
7	FURNISHINGS FOR ADDITION	070184	SL	5.00	16	5,078.			5,078.	5,078.		0.
8	DRAPERIES FOR ADDITION	100184	SL	5.00	16	4,572.			4,572.	4,572.		0.
9	HEAT PUMP - BOARD ROOM	94	SL	5.00	16	1,900.			1,900.	1,900.		0.
10	IMPROVEMENTS TO BUILDING	070196	SL	39.00	16	45,268.			45,268.	15,381.		1,161.
11	FURNISHINGS	070196	SL	7.00	16	29,318.			29,318.	29,318.		0.
12	HEAT PUMP - FRONT BUILDING	100396	SL	5.00	16	4,007.			4,007.	4,007.		0.
13	PARK AT CORNER OF BULL & DEPOT	45	L			626.			626.			0.
14	PARKING LOT BEHIND CVAM		L			17,196.			17,196.			0.
15	210-212 BULL STREET	052599	SL	39.00	16	127,600.			127,600.	34,083.		3,272.
16	LAND AT 210-212 BULL STREET	052599	L			68,400.			68,400.			0.
17	ROOF IMPROVEMENT AT 210-212 BULL STREE	070799	SL	39.00	16	24,000.			24,000.	6,306.		615.
18	LAND ACQUIRED BEFORE 1991		L			599,307.			599,307.			0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LAND, 13.637 ACRES	96	L			223,209.			223,209.			0.
20	LAND, 24.583 ACRES	98	L			535,274.			535,274.			0.
21	LAND, N. GREENWOOD STREET	98	L			489,748.			489,748.			0.
22	LAND, 145.091 ACRES	122298	L			195,000.			195,000.			0.
23	LAND AT 1515 VERNON ROAD	91	L			46,223.			46,223.			0.
24	LAND AT 1517 VERNON ROAD	91	L			86,391.			86,391.			0.
25	LAND AT 1519 VERNON ROAD	91	L			15,332.			15,332.			0.
26	BUILDING AT 200 MAIN STREET	062703	SL	39.00	16	900,610.			900,610.	150,104.		23,093.
27	LAND AT 200 MAIN STREET	062703	L			199,390.			199,390.			0.
28	LAND, 2.653 ACRES ON W. HARALSON	012203	L			100,000.			100,000.			0.
29	ROOF IMPROVEMENT AT 209 BROOME STREET	082304	SL	39.00	16	19,145.			19,145.	2,578.		491.
30	IMPROVEMENTS AT 200 MAIN STREET	04	SL	39.00	16	81,719.			81,719.	10,999.		2,095.
31	BUILDING AT 135-137 MAIN STREET	010204	SL	39.00	16	323,300.			323,300.	47,667.		8,290.
32	LAND AT 135-137 MAIN STREET	010204	L			56,700.			56,700.			0.
33	JOHN DEERE MOWER & TRAILER	102803	SL	5.00	16	8,427.			8,427.	8,427.		0.
34	LANDSCAPING AT 200 MAIN STREET	102504	SL	15.00	16	2,900.			2,900.	965.		193.
35	COMMERCIAL MAILBOXES AT 200 MA	111004	SL	5.00	16	1,249.			1,249.	1,249.		0.
36	LANDSCAPING AT 200 MAIN STREET	072605	SL	15.00	16	1,017.			1,017.	289.		68.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	IMPROVEMENTS AT 200 MAIN STREET	09 01 05	SL	39.00	16	3,800.			3,800.	412.		97.
38	BUILDING AT 301 MAIN STREET	06 15 05	SL	39.00	16	352,298.			352,298.	40,649.		9,033.
39	LAND AT 301 MAIN STREET	05 15 05	L			677,782.			677,782.			0.
40	BUILDING AT 114-116 HINES STREET	06 29 05	SL	39.00	16	203,920.			203,920.	23,530.		5,229.
41	LAND AT 114-116 HINES STREET	06 29 05	L			46,080.			46,080.			0.
42	BUILDING AT 200 BYRON HURST ST	08 01 05	SL	39.00	16	184,180.			184,180.	20,073.		4,723.
43	LAND AT 200 BYRON HURST ST	08 01 05	L			25,820.			25,820.			0.
44	LAND AT TUCKER ROAD	01 05 05	L			262,335.			262,335.			0.
45	WINDOW REPLACEMENT AT 209 BROOME STREE	08 31 06	SL	39.00	16	16,672.			16,672.	1,388.		427.
46	HEAT PUMP AT 200 MAIN STREET	01 09 06	SL	5.00	16	7,420.			7,420.	5,565.		1,484.
47	FIRE ALARM SYSTEM AT 200 MAIN STREET	03 28 06	SL	5.00	16	4,030.			4,030.	3,022.		806.
48	IMPROVEMENTS AT 114-116 HINES STREE	05 30 06	SL	39.00	16	29,650.			29,650.	2,660.		760.
49	LANDSCAPING AT 114-116 HINES STREE	06 29 06	SL	15.00	16	4,345.			4,345.	1,015.		290.
50	RESTROOM RENOVATIONS AT 114-	07 14 06	SL	39.00	16	44,147.			44,147.	3,679.		1,132.
51	IMPROVEMENTS TO DANIEL PROPERTY	09 01 06	L			30,675.			30,675.			0.
52	THERMOSTATS AND EXHAUST FANS	08 29 03	SL	5.00	16	1,345.			1,345.	1,345.		0.
53	ELECTRICAL OUTLETS FOR BOARD ROOM	10 25 06	SL	5.00	16	1,216.			1,216.	729.		243.
54	SPRINKLER SYSTEM AT 209 BROOME STREET	03 23 07	SL	5.00	16	4,375.			4,375.	2,406.		875.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	BUILDING AT 202 BYRON HURST ST	09 13 07	SL	39.00	16	175,400.			175,400.	10,118.		4,497.
56	LAND AT 202 BYRON HURST ST	09 13 07	L			34,600.			34,600.			0.
57	IMPROVEMENTS - AMPHITHEATRE PLANNI	07	L			194,162.			194,162.			0.
58	BUILDING AT 141 MAIN STREET	06 06 07	SL	39.00	16	260,000.			260,000.			6,667.
59	IMPROVEMENTS - CALLAWAY MEMORIAL T	08	L			327,730.			327,730.			0.
60	FURNISHINGS - SMALL CONFERENCE ROOM	05 05 08	SL	5.00	16	3,305.			3,305.	992.		661.
61	RESURFACE PARKING LOT AT 209 BROOME S	05 13 08	SL	5.00	16	1,000.			1,000.	300.		200.
62	BUILDING AT 220 MAIN STREET	03 07 08	SL	39.00	16	149,820.			149,820.	6,723.		3,842.
63	LAND AT 220 MAIN STREET	03 07 08	L			157,180.			157,180.			0.
64	ROOF IMPROVEMENT AT 220 MAIN STREET	09 29 08	SL	39.00	16	29,435.			29,435.	944.		755.
65	IMPROVEMENTS TO 220 MAIN STREET	08	SL	39.00	16	5,344.			5,344.	274.		137.
66	IMPROVEMENTS TO 308 MAIN STREET PROPER	09 08 08	L			7,700.			7,700.			0.
67	BUILDING AT 214 BULL STREET	09 05 03	SL	39.00	16	156,000.			156,000.	8,000.		4,000.
68	LAND AT 214 BULL STREET	09 05 03	L			176,000.			176,000.			0.
69	LAND AT 310 MAIN STREET	08 15 06	L			56,560.			56,560.			0.
70	LAND AT 314 MAIN STREET	08 15 06	L			61,990.			61,990.			0.
71	BUILDING AT 314 MAIN STREET	08 15 06	SL	39.00	16	99,256.			99,256.	5,090.		2,545.
72	LAND AT 316 MAIN STREET	08 15 06	L			44,080.			44,080.			0.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	LAND AT 309 PIERCE STREET	08 15 06	L			248,824.			248,824.			0.
74	BUILDING AT 309 PIERCE STREET	08 15 06	SL	39.00	16	253,714.			253,714.	13,010.		6,505.
75	HEATER FOR LANDSCAPE BLDG (REZ	03 02 09	SL	5.00	16	2,358.			2,358.	354.		472.
76	ELECTRICAL OUTLETS IN LOBBY/SERVER WIR	11 25 08	SL	5.00	16	1,062.			1,062.	212.		212.
77	DATA CIRCUITS & BATTERY BACKUPS	01 29 09	SL	5.00	16	1,860.			1,860.	279.		372.
78	GUTTERS & DOWNSPOUTS AT 209 B	06 03 09	SL	39.00	16	1,815.			1,815.	23.		47.
79	PAINTING BLDG & GARAGE AT 209 BROOM	06 09 09	SL	39.00	16	8,670.			8,670.	111.		222.
80	GATE/SHIELD FOR HVAC UNIT AT 209 BR	08 19 09	SL	7.00	16	1,156.			1,156.	41.		165.
81	AWNING IMPROVEMENT AT 210-212 BULL ST	05 29 09	SL	7.00	16	1,832.			1,832.	65.		262.
82	CONSTRUCTION IN PROGRESS 135-137-13	09	L			3,302,642.			3,302,642.			0.
83	IMPROVEMENTS TO 220-222 MAIN STREET	09	SL	39.00	16	306,327.			306,327.	3,691.		7,855.
84	BUILDING AT 308 MAIN STREET	11 04 08	SL	39.00	16	359,140.			359,140.	9,209.		9,209.
85	LAND AT 308 MAIN STREET	11 04 08	L			340,860.			340,860.			0.
86	WATER METER AT 308 MAIN STREET	01 13 09	SL	7.00	16	2,775.			2,775.	297.		396.
87	IMPROVEMENTS TO 308 MAIN STREET BLDG	01 22 09	SL	39.00	16	8,401.			8,401.	162.		215.
88	LAND AT 407 TO 501 PIERCE STREET	09	L			10,800.			10,800.			0.
89	IMPROVEMENTS TO 200 BYRON HURST STREET	05 07 09	SL	39.00	16	8,365.			8,365.	107.		214.
90	JOHN DEERE Z830A MOWER & 6X16 TRAILE	07 28 09	SL	5.00	16	12,626.			12,626.	631.		2,525.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
91	IMPROVEMENTS TO INDUSTRIAL PARK/CAL	09	L			638,571.			638,571.			0.
92	93.48 ACRES AT FREEMAN ROAD	09/25/09	L			755,490.			755,490.			0.
93	TRANE HEAT PUMP AT 209 BROOME ST	04/29/10	SL	15.00	16	5,540.			5,540.			185.
94	ROOF IMPROVEMENT AT 210-212 BULL STREE	08/10/10	SL	39.00	16	2,087.			2,087.			13.
95	BUILDINGS AT 305 PIERCE ST	04/30/10	SL	39.00	16	150,030.			150,030.			1,923.
96	LAND ON PIERCE ST (3.42 ACRES)	04/30/10	L			359,970.			359,970.			0.
97	IMPROVEMENTS TO 215 PIERCE ST	09/08/10	L			1,800.			1,800.			0.
98	BUILDINGS AT 301 BROAD ST & 300 VERN	12/18/09	SL	39.00	16	160,648.			160,648.			4,115.
99	LAND AT 301 BROAD ST & 300 VERNON RD	12/18/09	L			239,532.			239,532.			0.
100	IMPROVEMENTS TO 301 BROAD ST & 300 VER	10	L			78,794.			78,794.			0.
	* TOTAL 990-PF PG 1 DEPR					15,566,058.		0.	15,566,058.	688,599.	0.	122,588.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
BANK ACCOUNTS	110.
CREDIT SUISSE HORIZON ACCT	9.
SAGUS FINANCIAL FUND	32,114.
SUNTRUST FIXED INCOME ACCT	1,098,393.
TTV-TTP FUND II	5,141.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,135,767.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE HORIZON ACCT	50,526.	0.	50,526.
SAGUS FINANCIAL FUND	9,288.	0.	9,288.
SUNTRUST CORE EQUITIES ACCT	969,607.	0.	969,607.
SUNTRUST INTL EQUITIES ACCT	288,986.	0.	288,986.
SUNTRUST LIGHTHOUSE ACCT	86.	0.	86.
SUNTRUST MIDCAP EQUITIES ACCT	155,402.	0.	155,402.
SUNTRUST SMALLCAP EQUITIES ACCT	105,210.	0.	105,210.
SUNTRUST SPENDING ACCT	42.	0.	42.
TOTAL TO FM 990-PF, PART I, LN 4	1,579,147.	0.	1,579,147.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	188,894.
TOTAL TO FORM 990-PF, PART I, LINE 5A		188,894.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION EXPENSE		53,792.	
PROPERTY TAXES		38,817.	
MAINTENANCE		77,891.	
- SUBTOTAL -	1		170,500.
TOTAL RENTAL EXPENSES			170,500.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			18,394.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACHOVIA SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	4,692.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANK SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	340.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<272,039.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST CORE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	85,513.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST MIDCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,800,159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST SMALLCAP MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	354,030.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST INT'L MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	321,357.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST LIGHTHOUSE MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	59,061.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST FIXED MANAGED INVESTMENT ACCTS (NET) - STMT ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	692,634.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAGUS FINANCIAL FUND, L.P.	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	80,292.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TTP FUND II, LP	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<133,453.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NET UNREALIZED GAIN/LOSS ON INVESTMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	9,328,138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER NON-TAXABLE GAINS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	283,807.

NET GAIN OR LOSS FROM SALE OF ASSETS	12,604,531.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	12,604,531.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	15,750.	15,750.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,750.	15,750.	

FORM 990-PF LEGAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KING & SPALDING	135.	0.		135.
WILLIS, MCKENZIE	15,974.	10,359.		5,615.
ABRAMS, DAVIS	6,656.	0.		6,656.
TO FM 990-PF, PG 1, LN 16A	22,765.	10,359.		12,406.

FORM 990-PF ACCOUNTING FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAY & JOSEPH	10,600.	5,300.		5,300.
TO FORM 990-PF, PG 1, LN 16B	10,600.	5,300.		5,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUNTRUST BANKS, INC.	276,985.	276,985.		0.
CREDIT SUISSE/HORIZON ASSET MANAGEMENT	30,388.	30,388.		0.
TTV-TTP FUND II	52,980.	52,980.		0.
SAGUS FINANCIAL FUND	29,916.	29,916.		0.
SBT INVESTMENT FUND	738.	738.		0.
TO FORM 990-PF, PG 1, LN 16C	391,007.	391,007.		0.

FORM 990-PF TAXES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	184,130.	184,130.		0.
PAYROLL TAXES	32.	0.		32.
EXCISE TAXES	92,783.	0.		0.
TO FORM 990-PF, PG 1, LN 18	276,945.	184,130.		32.

FORM 990-PF OTHER EXPENSES STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL EXPENSE	721,666.	360,833.		360,834.
FORESTRY EXPENSE	18,521.	0.		0.
MAINTENANCE EXPENSE	155,782.	155,782.		0.
RETIREMENT PAYMENT EXPENSE	6,000.	0.		6,000.
OTHER INSURANCE EXPENSE	46,471.	46,471.		0.
CONSULTING EXPENSE	3,383.	0.		3,383.
TO FORM 990-PF, PG 1, LN 23	951,823.	563,086.		370,217.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND ACQUIRED BEFORE 1991	599,307.	0.	599,307.
LAND, 13.637 ACRES	223,209.	0.	223,209.
LAND, 24.583 ACRES	535,274.	0.	535,274.
LAND, N. GREENWOOD STREET	489,748.	0.	489,748.
LAND, 145.091 ACRES	195,000.	0.	195,000.
LAND AT 1515 VERNON ROAD	46,223.	0.	46,223.
LAND AT 1517 VERNON ROAD	86,391.	0.	86,391.
LAND AT 1519 VERNON ROAD	15,332.	0.	15,332.
BUILDING AT 200 MAIN STREET	900,610.	173,197.	727,413.
LAND AT 200 MAIN STREET	199,390.	0.	199,390.
LAND, 2.653 ACRES ON W. HARALSON	100,000.	0.	100,000.
IMPROVEMENTS AT 200 MAIN STREET	81,719.	13,094.	68,625.
BUILDING AT 135-137 MAIN STREET	323,300.	55,957.	267,343.
LAND AT 135-137 MAIN STREET	56,700.	0.	56,700.
JOHN DEERE MOWER & TRAILER	8,427.	8,427.	0.
LANDSCAPING AT 200 MAIN STREET	2,900.	1,158.	1,742.
COMMERCIAL MAILBOXES AT 200 MAIN STREET	1,249.	1,249.	0.
LANDSCAPING AT 200 MAIN STREET	1,017.	357.	660.
IMPROVEMENTS AT 200 MAIN STREET	3,800.	509.	3,291.
BUILDING AT 301 MAIN STREET	352,298.	49,682.	302,616.
LAND AT 301 MAIN STREET	677,782.	0.	677,782.
BUILDING AT 114-116 HINES STREET	203,920.	28,759.	175,161.
LAND AT 114-116 HINES STREET	46,080.	0.	46,080.
BUILDING AT 200 BYRON HURST ST	184,180.	24,796.	159,384.
LAND AT 200 BYRON HURST ST	25,820.	0.	25,820.
LAND AT TUCKER ROAD	262,335.	0.	262,335.
HEAT PUMP AT 200 MAIN STREET	7,420.	7,049.	371.
FIRE ALARM SYSTEM AT 200 MAIN STREET	4,030.	3,828.	202.
IMPROVEMENTS AT 114-116 HINES STREET	29,650.	3,420.	26,230.
LANDSCAPING AT 114-116 HINES STREET	4,345.	1,305.	3,040.
RESTROOM RENOVATIONS AT 114-116 HINES STREET	44,147.	4,811.	39,336.
IMPROVEMENTS TO DANIEL PROPERTY	30,675.	0.	30,675.
BUILDING AT 202 BYRON HURST ST	175,400.	14,615.	160,785.
LAND AT 202 BYRON HURST ST	34,600.	0.	34,600.
IMPROVEMENTS - AMPHITHEATRE PLANNING	194,162.	0.	194,162.

BUILDING AT 141 MAIN STREET	260,000.	6,667.	253,333.
BUILDING AT 220 MAIN STREET	149,820.	10,565.	139,255.
LAND AT 220 MAIN STREET	157,180.	0.	157,180.
ROOF IMPROVEMENT AT 220 MAIN STREET	29,435.	1,699.	27,736.
IMPROVEMENTS TO 220 MAIN STREET	5,344.	411.	4,933.
IMPROVEMENTS TO 308 MAIN STREET PROPERTY	7,700.	0.	7,700.
LAND AT 310 MAIN STREET	56,560.	0.	56,560.
LAND AT 314 MAIN STREET	61,990.	0.	61,990.
BUILDING AT 314 MAIN STREET	99,256.	7,635.	91,621.
LAND AT 316 MAIN STREET	44,080.	0.	44,080.
LAND AT 309 PIERCE STREET	248,824.	0.	248,824.
BUILDING AT 309 PIERCE STREET	253,714.	19,515.	234,199.
CONSTRUCTION IN PROGRESS 135-137-139-141 MAIN ST	3,302,642.	0.	3,302,642.
IMPROVEMENTS TO 220-222 MAIN STREET	306,327.	11,546.	294,781.
BUILDING AT 308 MAIN STREET	359,140.	18,418.	340,722.
LAND AT 308 MAIN STREET	340,860.	0.	340,860.
WATER METER AT 308 MAIN STREET	2,775.	693.	2,082.
IMPROVEMENTS TO 308 MAIN STREET BLDG	8,401.	377.	8,024.
LAND AT 407 TO 501 PIERCE STREET	10,800.	0.	10,800.
IMPROVEMENTS TO 200 BYRON HURST STREET	8,365.	321.	8,044.
JOHN DEERE Z830A MOWER & 6X16 TRAILER	12,626.	3,156.	9,470.
IMPROVEMENTS TO INDUSTRIAL PARK/CALLAWAY SOUTH	638,571.	0.	638,571.
93.48 ACRES AT FREEMAN ROAD	755,490.	0.	755,490.
BUILDINGS AT 305 PIERCE ST	150,030.	1,923.	148,107.
LAND ON PIERCE ST (3.42 ACRES)	359,970.	0.	359,970.
IMPROVEMENTS TO 215 PIERCE ST	1,800.	0.	1,800.
BUILDINGS AT 301 BROAD ST & 300 VERNON RD	160,648.	4,115.	156,533.
LAND AT 301 BROAD ST & 300 VERNON RD	239,532.	0.	239,532.
IMPROVEMENTS TO 301 BROAD ST & 300 VERNON RD	78,794.	0.	78,794.
TOTAL TO FM 990-PF, PART II, LN 11	14,257,114.	479,254.	13,777,860.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE/HORIZON ASSET (STMT ATTACHED)	COST	3,260,604.	3,196,201.
SUNTRUST SPENDING (STMT ATTACHED)	COST	62,684.	62,684.
SUNTRUST FIXED INCOME (STMT ATTACHED)	COST	27,587,900.	29,138,014.
SUNTRUST CORE EQUITIES (STMT ATTACHED)	COST	8,088,198.	9,263,279.
SUNTRUST CORE MISC (STMT ATTACHED)	COST	63,808,831.	70,947,208.
SUNTRUST MIDCAP EQUITIES (STMT ATTACHED)	COST	8,498,120.	9,010,048.
SUNTRUST SMALLCAP EQUITIES (STMT ATTACHED)	COST	4,325,891.	4,952,211.
SUNTRUST INTL EQUITIES (STMT ATTACHED)	COST	11,485,343.	14,459,072.
SUNTRUST LIGHTHOUSE FUNDS (STMT ATTACHED)	COST	12,441,121.	16,855,141.
MERRILL LYNCH PFS LEVERAGED INDEX NOTE (STMT ATTACHED)	COST	1,000,000.	616,300.
SAGUS FINANCIAL FUND, LP	COST	1,322,378.	1,570,479.
SBT INVESTMENT FUND, LP	COST	354,861.	362,169.
TTV - TTP FUND II	COST	1,344,591.	1,250,703.
TOTAL TO FORM 990-PF, PART II, LINE 13		143,580,522.	161,683,509.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LANDSCAPE BUILDING	16,523.	16,523.	0.
CALLAWAY MEMORIAL TOWER LAND	20,760.	0.	20,760.
OTHER LAND	3,981.	0.	3,981.
OFFICE BUILDING	51,108.	51,108.	0.
LAND FOR OFFICE BUILDING	24,500.	0.	24,500.
ADDITION TO 209 BROOME STREET	130,939.	130,939.	0.
FURNISHINGS FOR ADDITION	5,078.	5,078.	0.
DRAPERIES FOR ADDITION	4,572.	4,572.	0.
HEAT PUMP - BOARD ROOM	1,900.	1,900.	0.
IMPROVEMENTS TO BUILDING	45,268.	16,542.	28,726.
FURNISHINGS	29,318.	29,318.	0.
HEAT PUMP - FRONT BUILDING	4,007.	4,007.	0.
PARK AT CORNER OF BULL & DEPOT	626.	0.	626.
PARKING LOT BEHIND CVAM	17,196.	0.	17,196.
210-212 BULL STREET	127,600.	37,355.	90,245.
LAND AT 210-212 BULL STREET	68,400.	0.	68,400.
ROOF IMPROVEMENT AT 210-212 BULL STREET	24,000.	6,921.	17,079.
ROOF IMPROVEMENT AT 209 BROOME STREET	19,145.	3,069.	16,076.
WINDOW REPLACEMENT AT 209 BROOME STREET	16,672.	1,815.	14,857.
THERMOSTATS AND EXHAUST FANS	1,345.	1,345.	0.
ELECTRICAL OUTLETS FOR BOARD ROOM	1,216.	972.	244.
SPRINKLER SYSTEM AT 209 BROOME STREET	4,375.	3,281.	1,094.
IMPROVEMENTS - CALLAWAY MEMORIAL TOWER/PARK	327,730.	0.	327,730.
FURNISHINGS - SMALL CONFERENCE ROOM	3,305.	1,653.	1,652.
RESURFACE PARKING LOT AT 209 BROOME STREET	1,000.	500.	500.
BUILDING AT 214 BULL STREET	156,000.	12,000.	144,000.
LAND AT 214 BULL STREET	176,000.	0.	176,000.
HEATER FOR LANDSCAPE BLDG (REZNOR)	2,358.	826.	1,532.
ELECTRICAL OUTLETS IN LOBBY/SERVER WIRING	1,062.	424.	638.
DATA CIRCUITS & BATTERY BACKUPS	1,860.	651.	1,209.
GUTTERS & DOWNSPOUTS AT 209 BROOME ST	1,815.	70.	1,745.
PAINTING BLDG & GARAGE AT 209 BROOME ST	8,670.	333.	8,337.
GATE/SHIELD FOR HVAC UNIT AT 209 BROOME ST	1,156.	206.	950.

AWNING IMPROVEMENT AT 210-212 BULL ST	1,832.	327.	1,505.
TRANE HEAT PUMP AT 209 BROOME ST	5,540.	185.	5,355.
ROOF IMPROVEMENT AT 210-212 BULL STREET	2,087.	13.	2,074.
TOTAL TO FM 990-PF, PART II, LN 14	1,308,944.	331,933.	977,011.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE FOR EXCISE TAX	<56,246.>	36,537.
HELD FOR PROPERTY ESCROW/DEPOSIT	10,000.	20,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	<46,246.>	56,537.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. SPEER BURDETTE, III 209 BROOME STREET LAGRANGE, GA 30240	* PRESIDENT, GEN. MGR. 31.00	0.	0.	0.
D. RAY MCKENZIE, JR. 300 SMITH STREET LAGRANGE, GA 30240	VICE PRESIDENT 1.00	0.	0.	0.
ESTHER S. RAINEY 209 BROOME STREET LAGRANGE, GA 30240	* SECRETARY, TREASURER 27.00	0.	0.	0.
JANE ALICE CRAIG 405 COUNTRY CLUB ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
ELLEN H. HARRIS P.O. BOX 3276 LAGRANGE, GA 30241	TRUSTEE 1.00	0.	0.	0.
CHARLES D. HUDSON, JR. 1106 VERNON ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
IDA H. RUSSELL 375 COUNTRY CLUB ROAD LAGRANGE, GA 30240	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 17
PART VII-B, LINE 5C

GRANTEE'S NAME

FULLER E. CALLAWAY FOUNDATION

GRANTEE'S ADDRESS

209 BROOME STREET
LAGRANGE, GA 30240

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
3,000,000.	03/18/09		07/06/10

PURPOSE OF GRANT

THE RESTORATION OF THE SECOND AND THIRD FLOORS AND MECHANICAL SYSTEM UPGRADES OF THE HISTORIC FULLER E. CALLAWAY FAMILY HOME AT HILLS AND DALES ESTATE. HILLS AND DALES ESTATE IS OWNED BY FULLER E. CALLAWAY FOUNDATION AND OPERATED FOR THE EDUCATION AND ENRICHMENT OF THE PUBLIC.

DATES OF REPORTS BY GRANTEE

10/01/09, 01/15/10, 04/06/10, 07/06/10

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE GRANTOR, NO FUNDS HAVE BEEN DIVERTED.

RESULTS OF VERIFICATION

THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

H. SPEER BURDETTE, III, GENERAL MANAGER
209 BROOME STREET, P.O. BOX 790
LAGRANGE, GA 30241

TELEPHONE NUMBER

(706) 884-7348

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS GRANT APPLICATION GUIDELINES WHICH SHOULD BE FOLLOWED. THIS DOCUMENT CAN BE OBTAINED AT WWW.CALLAWAYFOUNDATION.ORG ON THE GRANT POLICIES PAGE. IF THE APPLICATION IS FROM A CHURCH LOCATED IN TROUP COUNTY, GEORGIA, FOR A PROJECT FOR MAJOR ADDITIONS AND MAJOR IMPROVEMENTS, A SEPARATE APPLICATION IS AVAILABLE ON THE SAME WEBPAGE. SUCH CHURCHES SHOULD FOLLOW THE STANDARD PROVISIONS OF GRANT PROGRAM FOR TROUP COUNTY CHURCHES AND APPLICATION FOR ASSISTANCE FORM.

ANY SUBMISSION DEADLINES

GRANT REQUESTS SHOULD BE RECEIVED BY MAR. 31, JUL. 31, OCT. 31, OR DEC. 31 TO BE CONSIDERED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE USUALLY MADE FOR THE BENEFIT OF PROJECTS AND PEOPLE IN LAGRANGE AND TROUP COUNTY, GEORGIA. IN UNUSUAL CIRCUMSTANCES, CONTRIBUTIONS ARE SOMETIMES MADE TOWARDS DESERVING CAUSES ELSEWHERE IN GEORGIA WHERE SPECIAL CONSIDERATION SEEMS WARRANTED. SIGNIFICANT GRANTS ARE SELDOM MADE TO PROJECTS ELSEWHERE IN THE UNITED STATES. THE FOUNDATION PREFERS TO CONTRIBUTE ITS FUNDS FOR ENDURING CONSTRUCTION PROJECTS AND CAPITAL EQUIPMENT. GRANTS ARE USUALLY NOT MADE FOR LOANS, DEBT RETIREMENT, ENDOWMENT, OR OPERATING EXPENSES.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 19

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE THEATRE CO, WOODRUFF ARTS CENTER ATLANTA, GA	N/A COMPREHENSIVE ARTS EDUCATION PROGRAM	PUBLIC CHARITY	25,000.
BETHLEHEM BAPTIST CHURCH WEST POINT, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	158,483.
CAMP SUNSHINE, INC DECATUR, GA	N/A SUMMER CAMP FOR CHILDREN WITH CANCER	PUBLIC CHARITY	5,000.
CAMP VIOLA LAGRANGE, GA	N/A REPAIRS & CAPITAL IMPROVEMENTS TO CAMP FACILITIES	PUBLIC CHARITY	131,302.
CHORAL SOCIETY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	15,000.
CITY OF LAGRANGE LAGRANGE, GA	N/A 3.794 ACRES VACANT LAND FOR RIGHT OF WAY	PUBLIC CHARITY	37,400.
CONFIDENCE MISSIONARY BAPTIST LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	8,542.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A ADMINISTRATIVE & OPERATING EXPENSES	PUBLIC CHARITY	60,000.

DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A ADMINISTRATIVE & OPERATING EXPENSES	PUBLIC CHARITY	180,000.
DEAFNESS RESEARCH FOUNDATION LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	1,000.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	180,000.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A CONSTRUCTION OF THEATRE & BIBLICAL ARTIFACT GALLERY	PUBLIC CHARITY	33,678.
FIRST PRESBYTERIAN CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	28,042.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A RENOVATION PROJECT AT HILLS & DALES ESTATE	PRIVATE FOUNDATION	2,572,041.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	10,000.
GEORGIA PRESCHOOL ASSOCIATION ATLANTA, GA	N/A PHONEMIC AWARENESS TRAINING FOR TROUP COUNTY TEACHERS	PUBLIC CHARITY	143,670.
GIRL SCOUTS OF GREATER ATLANTA, INC. ATLANTA, GA	N/A COMING HOME CAPITAL CAMPAIGN	PUBLIC CHARITY	50,000.
GRACE BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	22,665.

HARMONY HOUSE DOMESTIC VIOLENCE SHELTER, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	22,500.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	69,482.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A FACILITY MAINTENANCE & MINOR IMPROVEMENTS	PUBLIC CHARITY	19,874.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A SECURITY GUARD FOR REAR PLAZA & PARKING DECK	PUBLIC CHARITY	17,275.
LAGRANGE COLLEGE LAGRANGE, GA	N/A LIBRARY BUILDING & RENOVATION	PUBLIC CHARITY	1,000,000.
LAGRANGE COLLEGE LAGRANGE, GA	N/A CALLAWAY CONCERT SERIES	PUBLIC CHARITY	30,000.
LAGRANGE LYRIC THEATRE COMPANY LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	45,600.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	26,478.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A POPS CONCERT AT CALLAWAY MEMORIAL TOWER	PUBLIC CHARITY	18,500.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	6,000.

LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	8,400.
NEW COMMUNITY CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	2,407.
NEW COMMUNITY CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	4,291.
RON CLARK ACADEMY, INC. ATLANTA, GA	N/A ON-CAMPUS KITCHEN CLASSROOM PROJECT	PUBLIC CHARITY	166,666.
SHEPHERD CENTER FOUNDATION, INC. ATLANTA, GA	N/A PHASE III CONSTRUCTION & RENOVATION CAMPAIGN	PUBLIC CHARITY	100,000.
THE ARCH FOUNDATION FOR THE UNIVERSITY OF GEORGIA ATLANTA, GA	N/A IMPROVEMENTS TO STATE BOTANICAL GARDEN	PUBLIC CHARITY	287,780.
THE FOUNDATION CENTER NEW YORK, NY	N/A OPERATIONS	PUBLIC CHARITY	1,000.
TROUP COUNTY AIRPORT AUTHORITY LAGRANGE, GA	N/A RENOVATIONS TO AIRPORT TERMINAL	PUBLIC CHARITY	22,233.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	PUBLIC CHARITY	22,052.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A TROUP BELL PROGRAM	PUBLIC CHARITY	35,000.

TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A NEW SOUND SYSTEM FOR TROUP HIGH FINE ARTS AUDITORIUM	PUBLIC CHARITY	102,500.
TROUP COUNTY CENTER FOR STRATEGIC PLANNING, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	5,000.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A LIGHTNING PROTECTION FOR BUILDING	PUBLIC CHARITY	10,700.
TROUP COUNTY HISTORICAL SOCIETY, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	62,000.
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A RENOVATION OF CALLAWAY STADIUM	PUBLIC CHARITY	1,820,178.
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A TENNIS COURTS & PARKING LOT	PUBLIC CHARITY	83,251.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A COMMUNITY COUNSELING, TEENAGE GROUP THERAPY	PUBLIC CHARITY	75,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	74,625.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A FUND DRIVE & SEED MONEY FOR IMPACT WORK	PUBLIC CHARITY	17,375.
LAGRANGE ART MUSEUM LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	154,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			7,971,990.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 20

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CALLAWAY BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	264,095.
CAMP VIOLA LAGRANGE, GA	N/A REPAIRS & CAPITAL IMPROVEMENTS TO CAMP FACILITIES	PUBLIC CHARITY	168,698.
CITY OF GREENVILLE GREENVILLE, GA	N/A STREETSCAPE RENOVATION PROJECT	PUBLIC CHARITY	10,000.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY COLUMBUS, GA	N/A MATCHING GRANT TROUP ENDOWMENT FUND	PUBLIC CHARITY	100,000.
DASH FOR LAGRANGE, INC. LAGRANGE, GA	N/A ADMINISTRATIVE & OPERATING EXPENSES	PUBLIC CHARITY	60,000.
EMMAUS HOUSE - LAGRANGE, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	60,000.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A CONSTRUCTION OF THEATRE & BIBLICAL ARTIFACT GALLERY	PUBLIC CHARITY	266,321.
EXPLORATIONS IN ANTIQUITY, INC. LAGRANGE, GA	N/A DEVELOPMENT DIRECTOR	PUBLIC CHARITY	60,000.

FIRST BAPTIST CHURCH OF WEST POINT WEST POINT, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	1,706.
FIRST BAPTIST CHURCH ON THE SQUARE, INC. LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	391,900.
FIRST PRESBYTERIAN CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	41,775.
FULLER E. CALLAWAY FOUNDATION LAGRANGE, GA	N/A RENOVATION PROJECT AT HILLS & DALES ESTATE	PRIVATE FOUNDATION	148,856.
GEORGIA CITIES FOUNDATION, INC. ATLANTA, GA	N/A DOWNTOWN REVITALIZATION FUND	PUBLIC CHARITY	7,228.
GEORGIA COUNCIL ON ECONOMIC EDUCATION ATLANTA, GA	N/A OPERATIONS	PUBLIC CHARITY	20,000.
GEORGIA MASONIC CHARITIES FOUNDATION, INC. MACON, GA	N/A GACHIP - COMPREHENSIVE CHILD IDENTIFICATION PROGRAM	PUBLIC CHARITY	8,604.
GEORGIA PRESCHOOL ASSOCIATION ATLANTA, GA	N/A PHONEMIC AWARENESS TRAINING FOR TROUP COUNTY TEACHERS	PUBLIC CHARITY	14,330.
GIRL SCOUTS OF GREATER ATLANTA, INC. ATLANTA, GA	N/A COMING HOME CAPITAL CAMPAIGN	PUBLIC CHARITY	50,000.
HOPE HARBOR, INC. LAGRANGE, GA	N/A RENOVATION PROJECTS	PUBLIC CHARITY	23,170.

KEEP TROUP BEAUTIFUL, INC. LAGRANGE, GA	N/A TROUP ALIVE & GREEN RECYCLING PROGRAM	PUBLIC CHARITY	15,000.
LAFAYETTE SOCIETY FOR PERFORMING ARTS, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	43,560.
LAGRANGE SYMPHONY ORCHESTRA, INC. LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	79,422.
LAGRANGE WOMAN'S CLUB CHARITABLE TRUST LAGRANGE, GA	N/A OPERATIONS	PUBLIC CHARITY	6,000.
ROSEMONT BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	280,000.
SHOAL CREEK BAPTIST CHURCH LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	37,173.
TROUP COUNTY BOARD OF EDUCATION LAGRANGE, GA	N/A FIELD STUDY FOR STUDENTS AT GEORGIA AQUARIUM	PUBLIC CHARITY	25,000.
TROUP COUNTY PARKS & RECREATION COMMISSION LAGRANGE, GA	N/A RENOVATION OF CALLAWAY STADIUM	PUBLIC CHARITY	765,622.
TWIN CEDARS YOUTH SERVICES, INC. LAGRANGE, GA	N/A COMMUNITY COUNSELING, TEENAGE GROUP THERAPY	PUBLIC CHARITY	50,000.
UNITED WAY OF WEST GEORGIA, INC. LAGRANGE, GA	N/A FUND DRIVE	PUBLIC CHARITY	24,875.

WARREN TEMPLE UMC LAGRANGE, GA	N/A PERMANENT IMPROVEMENTS	PUBLIC CHARITY	2,092.
WEST GEORGIA HEALTH FOUNDATION LAGRANGE, GA	N/A PHYSICAN COMMUNITY SERVICE LOANS PROGRAM	PUBLIC CHARITY	500,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			3,525,427.

FORM 926 PART III - INFORMATION REGARDING TRANSFER OF PROPERTY STATEMENT 21

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
08/03/2009	10,050.
12/18/2009	20,053.
	30,103.

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

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	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	CALLAWAY FOUNDATION, INC.	58-0566147
	Number, street, and room or suite no. If a P.O. box, see instructions. 209 BROOME STREET, P. O. BOX 790	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAGRANGE, GA 30240-3101	

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 ▶ THE FOUNDATION - 209 BROOME STREET, P. O. BOX 790 - LAGRANGE, GA 30240-3101
  Telephone No. ▶ (706) 884-7348 FAX No. ▶ (706) 884-0201
- 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 AUGUST 15, 2011.

5 For calendar year _____, or other tax year beginning OCT 1, 2009, and ending SEP 30, 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
ADDITIONAL TIME IS NEEDED TO COMPILE INFORMATION

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	$	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 and any amount paid previously with Form 8868.	8b	$	0.
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 ▶ Esther S Rainey Title ▶ Treasurer Date ▶ 5-13-11

Account: Credit Suisse Horizon
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

Date	Description	Quantity	Cash Proceeds	Tax Cost	Realized Gain/(Loss)
11/02/09	PHILIP MORRIS INTL INC COM	200.000	9,682.13	8,230.46	1,451.67
10/27/09	TIME WARNER CABLE INC COM	760.000	30,768.68	36,634.72	(5,866.04)
11/02/09	UNION PACIFIC CORP COM	975.000	53,223.98	74,064.51	(20,840.53)
11/27/09	BURLINGTON NORTHERN SANTA FE COMMON	325.000	31,943.54	35,995.41	(4,051.87)
11/27/09	BURLINGTON NORTHERN SANTA FE COMMON	570.000	56,024.05	64,347.41	(8,323.36)
11/27/09	BURLINGTON NORTHERN SANTA FE COMMON	315.000	30,960.65	35,547.21	(4,586.56)
12/15/09	AOL INC COM	0.273	-	7.22	(7.22)
12/22/09	AOL INC COM	275.000	6,329.76	7,288.04	(958.28)
03/03/10	DISNEY WALT CO DISNEY COM	681.000	21,580.35	13,920.32	7,660.03
03/10/10	CALPINE CORP COM NEW	6,204.000	73,316.39	84,603.88	(11,287 49)
04/22/10	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	457.000	18,325.65	17,568.95	756.70
04/22/10	ENCANA CORP COM SHS	306.000	9,527.95	9,697.41	(169.46)
05/11/10	HUANENG PWR INTL INC SPONSORED ADR SER N	1,925 000	44,620.67	57,089.14	(12,468.47)
05/21/10	HUANENG PWR INTL INC SPONSORED ADR SER N	124.000	2,874.38	3,677.43	(803.05)
05/21/10	HUANENG PWR INTL INC SPONSORED ADR SER N	333.000	7,719.11	14,373.33	(6,654.22)
05/24/10	HUANENG PWR INTL INC SPONSORED ADR SER N	279.000	6,528.52	12,042.52	(5,514.00)
05/25/10	HUANENG PWR INTL INC SPONSORED ADR SER N	327.000	7,506.42	14,114.35	(6,607.93)
05/26/10	HUANENG PWR INTL INC SPONSORED ADR SER N	261.000	5,671.24	11,265.58	(5,594.34)
06/04/10	DISNEY WALT CO DISNEY COM	433.000	14,630.00	8,850.95	5,779.05
06/18/10	DISNEY WALT CO DISNEY COM	958.000	33,549.64	19,582.48	13,967.16
06/23/10	TIME WARNER INC NEW COM NEW	384.000	12,238.27	13,176.38	(938.11)
06/28/10	LONDON STOCK EXCHANG GROUP PLC LONDON	360.000	3,237.26	4,760.79	(1,523.53)
07/01/10	LONDON STOCK EXCHANG GROUP PLC LONDON	740.000	6,065.41	9,786.07	(3,720.66)
07/01/10	ENCANA CORP COM SHS	649.000	19,773.67	20,567.37	(793.70)
07/02/10	LONDON STOCK EXCHANG GROUP PLC LONDON	973.667	8,041.32	12,876.19	(4,834.87)
07/02/10	LONDON STOCK EXCHANG GROUP PLC LONDON	49.333	407.43	706.70	(299.27)
07/06/10	LONDON STOCK EXCHANG GROUP PLC LONDON	954.000	8,172.92	13,666.06	(5,493.14)
07/06/10	LONDON STOCK EXCHANG GROUP PLC LONDON	280.000	2,398.76	7,660.88	(5,262.12)
07/06/10	LONDON STOCK EXCHANG GROUP PLC LONDON	382.000	3,272.59	11,252.77	(7,980.18)
07/07/10	PHILIP MORRIS INTL INC COM	464.000	21,622.49	19,094.67	2,527.82
07/08/10	RIO TINTO PLC SPONSORED ADR	196.000	9,150.11	18,670.41	(9,520.30)
07/15/10	LONDON STOCK EXCHANG GROUP PLC LONDON	856.000	8,153.66	25,215 62	(17,061.96)
07/16/10	LONDON STOCK EXCHANG GROUP PLC LONDON	1,972.000	18,768.71	58,090.19	(39,321.48)
07/15/10	BLACKROCK INC COM	81.000	12,319.57	16,158.61	(3,839.04)
07/15/10	BLACKROCK INC COM	89.000	13,536.31	14,579.80	(1,043.49)
07/21/10	HENDERSON LAND DEVELOPMENT CO LTD	3,000.000	389.10	395 97	(6.87)

Account: Credit Suisse Horizon
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

Date	Description	Quantity	Cash Proceeds	Tax Cost	Realized Gain/(Loss)
07/19/10	LONDON STOCK EXCHANG GROUP PLC LONDON	590.000	5,643.76	17,379.92	(11,736 16)
07/20/10	LEGG MASON INC	64.000	1,751.67	6,339.58	(4,587.91)
07/20/10	LEGG MASON INC	75.000	2,052.74	7,294.51	(5,241.77)
07/20/10	LEGG MASON INC	320.000	8,758.35	28,322.01	(19,563 66)
07/22/10	BHP BILLITON LTD SPONSORED ADR	263.000	18,654.85	19,933.24	(1,278.39)
07/27/10	LEGG MASON INC	616.000	17,855.56	54,519.86	(36,664.30)
07/27/10	LEGG MASON INC	184.000	5,333.48	12,811.99	(7,478.51)
07/27/10	LEGG MASON INC	263.000	7,623.40	18,376.68	(10,753.28)
08/03/10	LEGG MASON INC	522 000	15,200.09	36,473.86	(21,273.77)
08/04/10	TIME WARNER INC NEW COM NEW	502.000	16,238.05	17,225.37	(987.32)
08/09/10	ENCANA CORP COM SHS	1,389.000	42,860.93	44,018.62	(1,157.69)
08/10/10	PHILIP MORRIS INTL INC COM	300.000	15,825.05	12,345.69	3,479.36
08/17/10	TIME WARNER INC NEW COM NEW	488.000	15,178.21	16,744.98	(1,566.77)
08/18/10	PHILIP MORRIS INTL INC COM	282.000	14,768.09	11,604.95	3,163.14
08/19/10	TIME WARNER INC NEW COM NEW	926.000	28,429.40	31,774.30	(3,344.90)
08/26/10	PHILIP MORRIS INTL INC COM	551.000	28,079.46	22,674.91	5,404.55
09/01/10	TIME WARNER INC COM NEW	728.000	22,378.04	24,980.22	(2,602.18)
09/07/10	PHILIP MORRIS INTL INC COM	561.000	30,199.25	23,086.44	7,112 81
09/14/10	ANGLO AMERN PLC ADR NEW	745.000	14,855.00	20,216.47	(5,361.47)
09/14/10	ANGLO AMERN PLC ADR NEW	164.000	3,270.10	1,618.50	1,651.60
09/15/10	PHILIP MORRIS INTL INC COM	283.000	15,676.92	11,646.10	4,030.82
09/21/10	EL PASO CORP COM	1,839.000	22,569.86	22,624.28	(54.42)
			965,532 95	1,237,572.28	

Total Gains/Losses for Credit Suisse Horizon Managed Investment Account - Part IV, Form 990PF (272,039.33)

Account: SunTrust Core Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/01/09	SOLD 1,495 SHARES OF	MOSAIC CO COM	73,908.50	(72,862.09)	-	1,046.41
10/01/09	SOLD 5,530 SHARES OF	INTEL CORP COM	109,413.21	(91,157.49)	-	18,255.72
10/01/09	SOLD 965 SHARES OF	PEABODY ENERGY CORP COM	36,500.47	(30,861.28)	-	5,639.19
10/14/09	SOLD 93 SHARES OF	GOOGLE INC CL A COM	48,191.70	(41,671.39)	6,520.31	-
10/14/09	SOLD 2,485 SHARES OF	ORACLE CORP COM	51,687.91	(29,209.02)	22,680.94	(202.05)
10/14/09	SOLD 2,075 SHARES OF	CLOROX CO COM	122,033.83	(112,600.61)	-	9,433.22
10/14/09	SOLD 890 SHARES OF	ACCENTURE PLC BERMUDA CL A COM	34,879.98	(35,098.93)	(218.95)	-
10/14/09	SOLD 720 SHARES OF	JOHNSON & JOHNSON COM	43,956.67	(48,482.35)	(4,525.68)	-
10/26/09	SOLD 2,840 SHARES OF	MICROSOFT CORP COM	75,478.44	(72,088.29)	3,390.15	-
10/26/09	SOLD 6,110 SHARES OF	SCHWAB CHARLES CORP COM NEW	113,023.54	(84,284.96)	-	28,738.58
10/26/09	SOLD 1,845 SHARES OF	UNITED STS STL CORP NEW COM	78,745.33	(75,023.86)	-	3,721.47
10/26/09	SOLD 3,685 SHARES OF	WASTE MANAGEMENT INC COM	115,050.09	(105,584.83)	-	9,465.26
10/28/09	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	1,723.85	-	1,723.85	-
10/28/09	SOLD 6,470 SHARES OF	MICROSOFT CORP COM	185,116.82	(145,980.36)	6,166.18	32,970.28
11/04/09	SOLD 7,618.08 SHARES OF	JANUS INVT FD PERKINS SMALL CO VAL-I	150,000.00	(151,828.33)	-	(1,828.33)
11/04/09	SOLD 35,618.878 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	400,000.00	(510,353.88)	(110,353.88)	-
11/04/09	SOLD 4,539.265 SHARES OF	AIM GROWTH SER SMALL CAP GROWTH FD-I	100,000.00	(103,676.82)	-	(3,676.82)
11/17/09	SOLD 1,455 SHARES OF	TRANSOCEAN LTD CHF15 SHS	128,340.94	(176,991.04)	(53,056.52)	4,406.42
11/17/09	SOLD 314 SHARES OF	CVS CAREMARK CORP COM	9,402.07	(11,361.83)	(1,465.14)	(494.62)
11/17/09	SOLD 2,903 SHARES OF	CVS CAREMARK CORP COM	86,681.92	(97,285.94)	(9,381.87)	(1,222.15)
11/17/09	SOLD 388 SHARES OF	CVS CAREMARK CORP COM	11,626.00	(11,631.23)	-	(5.23)
11/17/09	SOLD 55,803.572 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	500,000 00	(723,635.02)	(223,635.02)	-
11/18/09	SOLD 168,269 SHARES OF	ISHARES TR RUSSELL MIDCAP GRWTH INDX	7,298,530.74	(6,592,686.66)	-	705,844.08
11/20/09	SOLD 2,240 SHARES OF	DEVON ENERGY CORP NEW COM	160,883.64	(145,199.11)	-	15,684.53
11/20/09	SOLD 253,968.254 SHARES OF	MFS SER TR I CORE GROWTH I	4,000,000.00	(3,146,666.67)	-	853,333.33
11/20/09	SOLD 104,019.741 SHARES OF	RIDGEWORTH FD-MIDCAP CORE EQ #520	909,132.54	(934,290.99)	(151,774.08)	126,615.63
11/20/09	SOLD 176,678.446 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	3,000,000.00	(3,102,800.69)	(129,629.64)	26,828.95
12/07/09	SOLD 255,602.36 SHARES OF	MFS SER TR I CORE GROWTH I	4,076,857.64	(3,166,913.24)	-	909,944.40
12/08/09	SOLD 2,696 SHARES OF	TARGET CORP COM	125,077.70	(107,250.60)	-	17,827.10
12/08/09	SOLD 4 SHARES OF	TARGET CORP COM	185.47	(154.79)	-	30.68
12/23/09	SOLD 2,240 SHARES OF	BEST BUY INC COM	89,218.92	(65,934.26)	-	23,284.66
12/24/09	SOLD 58,139.535 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	1,000,000.00	(904,560.16)	58,804.42	36,635.42
12/24/09	SOLD 40,064.103 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	500,000.00	(453,278.23)	956.99	45,764.78
12/24/09	SOLD 39,777.248 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	500,000.00	(660,378.30)	(160,378.30)	-
12/24/09	SOLD 226,860.253 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	2,500,000.00	(3,526,826.79)	(1,026,826.79)	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/24/09	SOLD 74,775.672 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQ #412	750,000.00	(715,192.91)	-	34,807.09
12/24/09	SOLD 59,760.956 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	750,000.00	(828,680.11)	(83,144.62)	4,464.51
12/24/09	SOLD 14,541.93 SHARES OF	VANGUARD INSTL INDEX FD SH BEN INT	1,500,000.00	(1,462,627.29)	-	37,372.71
12/29/09	SOLD 7,458.394 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	82,639.00	(115,008.44)	(32,369.44)	-
01/08/10	SOLD 195,312.5 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	2,500,000.00	(3,242,187.50)	(742,187.50)	-
01/08/10	SOLD 219,876.869 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	2,500,000.00	(3,390,501.32)	(890,501.32)	-
01/08/10	SOLD 77,881.62 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	1,000,000.00	(860,469.58)	-	139,530.42
01/12/10	SOLD 131,233.595 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	1,500,000.00	(2,023,622.03)	(523,622.03)	-
01/12/10	SOLD 2,705 SHARES OF	DARDEN RESTAURANTS INC COM	93,728.26	(70,896.83)	-	22,831.43
01/19/10	SOLD 4,789.272 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQ #412	50,000.00	(45,737.55)	-	4,262.45
01/19/10	SOLD 19,654.088 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	250,000.00	(326,257.86)	(76,257.86)	-
01/19/10	SOLD 44,247.788 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	500,000.00	(640,655.51)	(140,655.51)	-
01/19/10	SOLD 11,520.737 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	200,000.00	(180,602.19)	184.06	19,213.75
01/20/10	SOLD 4,155 SHARES OF	HOME DEPOT INC COM	117,104.69	(88,925.58)	28,133.64	45.47
01/20/10	SOLD 1,365 SHARES OF	PEABODY ENERGY CORP COM	67,883.17	(43,653.52)	-	24,229.65
01/20/10	SOLD 210 SHARES OF	GOOGLE INC CL A COM	122,612.95	(98,821.63)	22,607.09	1,184.23
01/21/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	424.47	-	424.47	-
01/25/10	SOLD 1,085 SHARES OF	TRAVELERS COS INC/THE COM	52,829.92	(56,610.09)	(3,780.17)	-
01/25/10	SOLD 1,400 SHARES OF	SALESFORCE COM INC COM	94,719.01	(90,548.78)	-	4,170.23
02/05/10	SOLD 37,910.699 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	450,000.00	(629,317.61)	(179,317.61)	-
02/08/10	SOLD 64,599.483 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	750,000.00	(685,566.11)	18,253.23	46,180.66
02/16/10	SOLD 520 SHARES OF	AMGEN INC COM	29,448.10	(30,512.03)	(814.46)	(249.47)
02/16/10	SOLD 3,440 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	74,941.16	(84,024.41)	-	(9,083.25)
02/16/10	SOLD 4,710 SHARES OF	GAMESTOP CORP NEW CL A COM	89,096.99	(115,511.99)	-	(26,415.00)
02/17/10	SOLD 183,318.056 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	2,000,000.00	(2,333,768.78)	(333,768.78)	-
03/03/10	SOLD 850 SHARES OF	THERMO FISHER SCIENTIFIC INC COM	41,671.06	(44,372.38)	(2,701.32)	-
03/03/10	SOLD 660 SHARES OF	WAL-MART STORES INC COM	35,514.80	(33,609.45)	-	1,905.35
03/03/10	SOLD 1,005 SHARES OF	JOHNSON & JOHNSON COM	63,530.06	(66,826.41)	(3,296.35)	-
03/08/10	SOLD 1,125 SHARES OF	MONSANTO CO NEW COM	82,764.73	(108,770.99)	(25,785.45)	(220.81)
03/08/10	SOLD 2,455 SHARES OF	WAL-MART STORES INC COM	131,446.63	(125,016.95)	-	6,429.68
03/08/10	SOLD 1,810 SHARES OF	MCAFEE INC COM	72,325.59	(70,206.52)	-	2,119.07
03/24/10	SOLD 1,915 SHARES OF	SOUTHWESTERN ENERGY CO COM	77,352.75	(63,430.02)	15,181.99	(1,259.26)
04/06/10	SOLD 437,704.414 SHARES OF	PUTNAM EQUITY INCOME FD NEW CL Y	6,307,320.61	(6,024,414.55)	-	282,906.06
04/07/10	SOLD 250,417.361 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	3,000,000.00	(2,573,713 29)	(4,156.03)	430,442.74
04/07/10	SOLD 70,646.415 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	2,000,000.00	(1,947,015.19)	52,984 81	-

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04/09/10	SOLD 4,535 SHARES OF	MORGAN STANLEY COM NEW	132,604.77	(126,349.12)	-	6,255.65
04/09/10	SOLD 19,000 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	998,416.02	(949,690.30)	-	48,725.72
04/15/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	14,458.15	-	14,458.15	-
04/21/10	SOLD 1,412 SHARES OF	JOHNSON & JOHNSON COM	91,785.92	(91,095.29)	(1,250.79)	1,941.42
04/21/10	SOLD 2,300 SHARES OF	TRAVELERS COS INC/THE COM	119,744.71	(119,825.42)	(250.38)	169.67
04/21/10	SOLD 1,060 SHARES OF	FREEPORT-MCMORAN COPPER & GOLD COM	86,448.00	(88,415.87)	-	(1,967.87)
04/21/10	SOLD 567 SHARES OF	CONAGRA FOODS INC COM	14,059.83	(10,808.38)	-	3,251.45
04/21/10	SOLD 5,223 SHARES OF	CONAGRA FOODS INC COM	129,867.70	(80,276.88)	47,288.37	2,302.45
04/22/10	SOLD 3,195 SHARES OF	ACCENTURE PLC CL A COM	135,420.33	(110,889.94)	23,908.52	621.87
04/22/10	SOLD 1,135 SHARES OF	GOLDMAN SACHS GROUP INC COM	184,942.96	(147,183.75)	37,991.51	(232.30)
04/22/10	SOLD 3,951 SHARES OF	HALLIBURTON CO COM	123,765.34	(92,437.06)	-	31,328.28
04/22/10	SOLD 1,142 SHARES OF	HALLIBURTON CO COM	35,835.35	(23,740.01)	-	12,095.34
04/22/10	SOLD 1,142 SHARES OF	HALLIBURTON CO COM	35,792.75	(23,740.01)	-	12,052.74
04/27/10	SOLD 1,860 SHARES OF	PEABODY ENERGY CORP COM	85,693.03	(59,483.91)	-	26,209.12
04/27/10	SOLD 630 SHARES OF	BAXTER INTL INC COM	32,364.88	(34,951.67)	797.96	(3,384.75)
04/27/10	SOLD 833 SHARES OF	BAXTER INTL INC COM	42,277.78	(30,707.96)	11,569.82	-
04/29/10	SOLD 1,419 SHARES OF	BAXTER INTL INC COM	67,988.96	(52,310.44)	15,678.52	-
05/05/10	SOLD 100 SHARES OF	PRICELINE.COM INC NEW COM	26,319.00	(17,654.33)	-	8,664.67
05/05/10	SOLD 232 SHARES OF	GOOGLE INC CL A COM	122,711 63	(92,493.91)	30,217.72	-
05/05/10	SOLD 370 SHARES OF	APPLE INC COM	96,975.47	(64,644.41)	32,331.06	-
05/06/10	SOLD 129 SHARES OF	CAMERON INTL CORP COM	5,106.37	(4,688.14)	152.58	265.65
05/06/10	SOLD 646 SHARES OF	CAMERON INTL CORP COM	25,917.14	(23,331.26)	2,585.88	-
05/06/10	SOLD 3,585 SHARES OF	CAMERON INTL CORP COM	143,002.15	(129,477.65)	13,524.50	-
05/10/10	SOLD 11,490.34 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	11,490.34	(11,490.34)	-	-
05/11/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	26.38	-	26.38	-
05/11/10	SOLD 2 SHARES OF	HANSEN NATURAL CORP COM	86.53	(73.57)	-	12.96
05/11/10	SOLD 2,283 SHARES OF	HANSEN NATURAL CORP COM	98,795.14	(83,979.25)	-	14,815.89
05/24/10	SOLD 2,315 SHARES OF	KOHLS CORP COM	120,704.36	(82,596.24)	38,155.77	(47.65)
05/24/10	SOLD 3,385 SHARES OF	TJX COS INC COM NEW	143,934.52	(125,510.73)	-	18,423.79
05/26/10	SOLD 3,295 SHARES OF	HONEYWELL INTL INC COM	137,767.54	(89,042.02)	48,419.47	306.05
06/01/10	SOLD 211,285.436 SHARES OF	FEDERATED EQUITY FDS FED CAP APP FD	3,465,081.16	(3,049,795.20)	415,285.96	-
06/03/10	SOLD 76,000 SHARES OF	ISHARES TR RUSSELL 1000 GROWTH INDEX	3,706,039.35	(3,741,476.20)	-	(35,436.85)
06/04/10	SOLD 2,235 SHARES OF	ANADARKO PETE CORP COM	98,414.54	(156,801.31)	-	(58,386.77)
06/18/10	SOLD 5,228 SHARES OF	BANK OF AMERICA CORP COM	80,249.49	(63,308.01)	16,437.28	504.20
06/18/10	SOLD 2,471 SHARES OF	BANK OF AMERICA CORP COM	37,808.12	(23,890.12)	13,918.00	-

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06/18/10	SOLD 2,091 SHARES OF	BANK OF AMERICA CORP COM	32,036.29	(20,216.20)	11,820.09	-
06/21/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	49.24	-	49.24	-
06/25/10	SOLD 1,175 SHARES OF	EXPRESS SCRIPTS INC COM	60,430.74	(29,441.29)	29,793.38	1,196.07
06/25/10	SOLD 950 SHARES OF	WELLPOINT INC COM	52,405.77	(56,439.30)	-	(4,033.53)
06/25/10	SOLD 130 SHARES OF	APPLE INC COM	35,350.96	(22,610.69)	12,740.27	-
06/25/10	SOLD 540 SHARES OF	PRICE T ROWE GROUP INC COM	26,123.72	(31,152.98)	-	(5,029.26)
06/25/10	SOLD 49,285.361 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	1,000,000.00	(1,023,164.10)	-	(23,164.10)
06/25/10	SOLD 38,647.344 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQTY #412	400,000.00	(369,275.37)	-	30,724.63
06/30/10	SOLD 1,660 SHARES OF	WELLPOINT INC COM	86,082.49	(90,737.76)	-	(4,655.27)
07/13/10	SOLD 1,495 SHARES OF	NORDSTROM INC COM	48,899.57	(44,535.90)	-	4,363 67
07/13/10	SOLD 4,490 SHARES OF	ADOBE SYS INC COM	118,723.92	(92,214.54)	27,052.71	(543.33)
07/19/10	SOLD 2,500 SHARES OF	NORDSTROM INC COM	84,972.81	(74,474.76)	-	10,498.05
07/19/10	SOLD 850 SHARES OF	AMAZON INC COM	104,277.08	(115,629.37)	-	(11,352.29)
07/23/10	SOLD 2,350 SHARES OF	CAPITAL ONE FINL CORP COM	94,674.49	(91,389.59)	7,090.08	(3,805.18)
07/23/10	SOLD 2,180 SHARES OF	COSTCO WHOLESALE CORP COM	118,785.54	(131,522.06)	-	(12,736.52)
07/28/10	SOLD 2,925 SHARES OF	EXPRESS SCRIPTS INC COM	123,756.11	(70,848.91)	52,907.20	-
07/28/10	SOLD 3,091 SHARES OF	LEGG MASON INC COM	89,054.53	(99,396 69)	-	(10,342.16)
07/28/10	SOLD 959 SHARES OF	LEGG MASON INC COM	27,679.53	(30,442.21)	-	(2,762.68)
07/28/10	SOLD 294 SHARES OF	JOHNSON CTLS INC COM	8,380.20	(9,936.91)	-	(1,556.71)
07/28/10	SOLD 3,936 SHARES OF	JOHNSON CTLS INC COM	112,009.58	(129,567.26)	-	(17,557.68)
08/09/10	SOLD 1,480 SHARES OF	COLGATE PALMOLIVE CO COM	115,727.08	(82,977.01)	32,602.01	148.06
08/09/10	SOLD 2,049 SHARES OF	ROBERT HALF INTL INC COM	53,938.80	(61,037.80)	-	(7,099.00)
08/09/10	SOLD 2,406 SHARES OF	ROBERT HALF INTL INC COM	63,445.14	(68,856.67)	-	(5,411.53)
08/09/10	SOLD 1,940 SHARES OF	CERNER CORP COM	152,020.48	(153,945.99)	-	(1,925.51)
08/13/10	SOLD 1,375 SHARES OF	AMERICAN EXPRESS CO COM	59,647.31	(41,732.87)	18,643.78	(729.34)
08/23/10	SOLD 4,743.833 SHARES OF	JANUS PERKINS SMALL CAP VALUE-I	100,000.00	(94,544.59)	-	5,455.41
08/23/10	SOLD 28,968.714 SHARES OF	JPMORGAN TR I US EQUITY-I	250,000.00	(255,504.06)	-	(5,504 06)
08/23/10	SOLD 19,864.919 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	500,000.00	(547,477.17)	(47,477.17)	-
08/23/10	SOLD 17,942.584 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	300,000.00	(329,784.69)	-	(29,784.69)
08/25/10	SOLD 740 SHARES OF	CUMMINS INC COM	59,185.23	(51,840.42)	-	7,344.81
08/30/10	SOLD 6,122.449 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	126,000.00	(127,102.04)	-	(1,102.04)
08/30/10	SOLD 4,955.401 SHARES OF	HARBOR CAP APPRECIATION-I	150,000.00	(155,946.47)	-	(5,946.47)
08/30/10	SOLD 15,024.039 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	250,000.00	(276,141.84)	-	(26,141.84)
08/30/10	SOLD 6,412.997 SHARES OF	THE JENSEN PORTFOLIO-I	150,000.00	(164,300.98)	-	(14,300.98)
08/30/10	SOLD 27,777.778 SHARES OF	RIDGEWORTH FD-LARGECAP VAL EQTY#512	300,000.00	(248,888.89)	51,111.11	-

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08/30/10	SOLD 4,980 08 SHARES OF	RIDGEWORTH FD-MIDCAP VAL EQTY #412	50,000.00	(47,559.76)	-	2,440.24
08/30/10	SOLD 18,043.304 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	450,000.00	(497,273.46)	(47,273.46)	-
08/31/10	SOLD 21,404.11 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	250,000.00	(206,763.70)	43,236.30	-
08/31/10	SOLD 20,399.837 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	500,000.00	(562,219.51)	(62,219.51)	-
08/31/10	SOLD 17,241.379 SHARES OF	RIDGEWORTH FD-LARGECAP CORE EQTY#983	200,000.00	(283,345.72)	(83,345.72)	-
08/31/10	SOLD 14,836.795 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	300,000.00	(308,011.86)	-	(8,011.86)
08/31/10	SOLD 15,234.613 SHARES OF	HARTFORD DIVIDEND & GROWTH-Y	250,000.00	(280,012.19)	-	(30,012 19)
09/01/10	SOLD 12,370.114 SHARES OF	GOLDMAN SACHS GROWTH OPPTYS-I	250,000.00	(256,803.57)	-	(6,803.57)
09/01/10	SOLD 10,629.252 SHARES OF	INVESCO SMALL CAP GROWTH-I	250,000.00	(258,822.28)	-	(8,822.28)
09/01/10	SOLD 21,459.227 SHARES OF	RIDGEWORTH FD-AGGRESSIVE GRWTH #558	250,000.00	(207,296.13)	42,703.87	-
09/01/10	SOLD 10,233.32 SHARES OF	RIDGEWORTH FD-SEL L/C GRWTH STK #622	250,000.00	(282,030.30)	(32,030.30)	-
09/01/10	SOLD 43,066.322 SHARES OF	RIDGEWORTH FD-SMALLCAP GROWTH #614	500,000.00	(401,412.65)	98,587.35	-
09/08/10	CASH RECEIPT	CREDIT-ADVISORY FEE FROM	3,118.76	-	-	-
09/08/10	CASH RECEIPT	CREDIT-ADVISORY FEE FROM	1,012.21	-	-	-
09/08/10	CASH RECEIPT	CREDIT-ADVISORY FEE FROM	6,129.72	-	-	-
09/08/10	CASH RECEIPT	CREDIT-ADVISORY FEE FROM	66.50	-	-	-
09/08/10	CASH RECEIPT	CREDIT-ADVISORY FEE FROM	5,915.51	-	-	-
09/08/10	CASH RECEIPT	CREDIT-ADVISORY FEE FROM	2,204.18	-	-	-
09/09/10	SOLD 9,694.24 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	9,694.24	(9,694.24)	-	-
09/16/10	SOLD 1,034 SHARES OF	UNITED TECHNOLOGIES CORP COM	71,649.09	(75,061.68)	(3,412.59)	-
09/16/10	SOLD 1,406 SHARES OF	UNITED TECHNOLOGIES CORP COM	97,162.23	(90,049.95)	(772.18)	7,884.46
09/20/10	SOLD 228,243.14 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	228,243.14	(228,243.14)	-	-
09/20/10	SOLD 6,519,564.91 UNITS OF	RIDGEWORTH FD-PRIME QLTY MMKT #500	6,519,564.91	(6,519,564.91)	-	-
09/24/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	5,532.66	-	5,532.66	-
09/24/10	SOLD 990 SHARES OF	CISCO SYS INC COM	21,272.95	(24,164.91)	-	(2,891.96)
09/24/10	SOLD 1,260 SHARES OF	EOG RESOURCES INC COM	111,598.33	(129,199.17)	-	(17,600.84)
09/24/10	SOLD 2,550 SHARES OF	CAPITAL ONE FINL CORP COM	98,658.34	(68,079.14)	30,579.20	-
09/24/10	SOLD 180 SHARES OF	PRICELINE.COM INC NEW COM	61,386.11	(31,273.60)	-	30,112.51
09/27/10	SOLD 250,000 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	250,000.00	(250,000.00)	-	-
09/29/10	SOLD 134,387.06 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	134,387.06	(134,387.06)	-	-
09/29/10	SOLD 450,000 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	450,000.00	(450,000.00)	-	-
			81,456,150.13	(81,352,190.45)	(3,726,427.59)	3,811,940.39

Total Gains/Losses for SunTrust Equities Managed Investment Account - Part IV, Form 990PF 85,512.80

Account: SunTrust Mid Cap Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/05/09	SOLD 2,200 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	47,008.38	(27,135.57)	-	19,872.81
10/05/09	SOLD 1,700 SHARES OF	ECOLAB INC COM	78,411.16	(52,826.43)	-	25,584.73
10/06/09	SOLD 600 SHARES OF	AMERIPRISE FINL INC COM	22,219.95	(15,063.96)	-	7,155.99
10/06/09	SOLD 3,300 SHARES OF	SARA LEE CORP COM	35,707.72	(46,921.36)	(11,213.64)	-
10/06/09	SOLD 1,000 SHARES OF	PATTERSON-UTI ENERGY INC COM	14,949.31	(12,088.04)	-	2,861.27
10/06/09	SOLD 417 SHARES OF	LUBRIZOL CORP COM	28,500.42	(11,683.51)	-	16,816.91
10/06/09	SOLD 683 SHARES OF	LUBRIZOL CORP COM	46,988.64	(17,045.03)	-	29,943.61
10/06/09	SOLD 900 SHARES OF	FMC CORP COM NEW	46,734.35	(44,561.18)	-	2,173.17
10/08/09	SOLD 600 SHARES OF	ITT CORP COM	29,602.75	(24,457.53)	-	5,145.22
10/09/09	SOLD 785 SHARES OF	QUESTAR CORP COM	29,549.62	(26,571.94)	-	2,977.68
10/09/09	SOLD 315 SHARES OF	QUESTAR CORP COM	11,924.02	(10,378 51)	-	1,545.51
10/09/09	SOLD 2,900 SHARES OF	CHESAPEAKE ENERGY CORP COM	79,136.35	(66,679.78)	-	12,456.57
10/14/09	SOLD 500 SHARES OF	PATTERSON-UTI ENERGY INC COM	8,240.78	(5,923.98)	-	2,316.80
10/14/09	SOLD 800 SHARES OF	WILLIAMS COS INC COM	15,568.39	(16,448.98)	(880.59)	-
10/14/09	SOLD 1,400 SHARES OF	QUESTAR CORP COM	53,813.91	(43,593.60)	-	10,220.31
10/14/09	SOLD 295 SHARES OF	PEOPLES UNITED FINL INC COM	4,582.38	(4,661.74)	-	(79.36)
10/14/09	SOLD 900 SHARES OF	PATTERSON-UTI ENERGY INC COM	14,908.57	(10,319.30)	-	4,589.27
10/14/09	SOLD 1,750 SHARES OF	PEOPLES UNITED FINL INC COM	27,201.82	(26,776.33)	-	425.49
10/14/09	SOLD 355 SHARES OF	PEOPLES UNITED FINL INC COM	5,518.33	(5,399.76)	-	118.57
10/15/09	SOLD 1,000 SHARES OF	PATTERSON-UTI ENERGY INC COM	17,080.06	(10,814.00)	-	6,266.06
10/15/09	SOLD 691 SHARES OF	MATTEL INC COM	13,161.76	(9,741.44)	-	3,420.32
10/15/09	SOLD 400 SHARES OF	PATTERSON-UTI ENERGY INC COM	6,885.42	(4,325.60)	-	2,559.82
10/15/09	SOLD 209 SHARES OF	MATTEL INC COM	4,001.21	(2,942.09)	-	1,059.12
10/15/09	SOLD 800 SHARES OF	TALISMAN ENERGY INC CDA COM	15,280.41	(11,288.06)	-	3,992.35
10/20/09	SOLD 500 SHARES OF	QUESTAR CORP COM	20,405.58	(15,442.45)	-	4,963.13
10/20/09	SOLD 600 SHARES OF	QUESTAR CORP COM	24,246.88	(18,477.06)	-	5,769.82
10/21/09	SOLD 1,000 SHARES OF	MATTEL INC COM	20,502.97	(13,802.78)	-	6,700.19
10/21/09	SOLD 1,200 SHARES OF	MATTEL INC COM	24,581.01	(16,323.76)	-	8,257.25
10/21/09	SOLD 900 SHARES OF	MATTEL INC COM	18,391.12	(11,485.76)	-	6,905.36
10/22/09	SOLD 1,000 SHARES OF	ARCH COAL INC COM	25,368.34	(17,506.93)	-	7,861.41

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From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/22/09	SOLD 700 SHARES OF	ARCH COAL INC COM	17,685.04	(12,250.00)	-	5,435.04
10/23/09	SOLD 7,879 SHARES OF	SYNOVUS FINL CORP COM	25,532.03	(31,442.89)	-	(5,910.86)
10/23/09	SOLD 8,371 SHARES OF	SYNOVUS FINL CORP COM	27,252.75	(31,805.34)	-	(4,552.59)
10/26/09	SOLD 400 SHARES OF	PETSMART INC COM	10,089.74	(8,575.24)	-	1,514.50
10/26/09	SOLD 300 SHARES OF	HARRIS CORP DEL COM	12,097.27	(10,952.85)	1,144.42	-
10/26/09	SOLD 1,200 SHARES OF	SAFEWAY INC COM NEW	27,231.85	(26,881.54)	-	350.31
10/26/09	SOLD 1,300 SHARES OF	SUPERVALU INC COM	22,032.09	(19,509.34)	-	2,522.75
10/26/09	SOLD 500 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	18,649.02	(14,143.85)	-	4,505.17
10/26/09	SOLD 700 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	15,272.62	(8,083.63)	-	7,188.99
10/26/09	SOLD 500 SHARES OF	QUESTAR CORP COM	21,556.94	(15,257.96)	-	6,298.98
10/26/09	SOLD 300 SHARES OF	HESS CORP COM	18,628.02	(15,537.94)	-	3,090.08
10/26/09	SOLD 400 SHARES OF	ESTEE LAUDER COS INC COM CL A	17,044.56	(13,705.03)	-	3,339.53
10/26/09	SOLD 2,300 SHARES OF	PATTERSON-UTI ENERGY INC COM	40,998.51	(24,178.07)	-	16,820.44
10/27/09	SOLD 900 SHARES OF	WILLIAMS COS INC COM	17,647.10	(18,296.22)	(649.12)	-
10/27/09	SOLD 400 SHARES OF	VALERO ENERGY CORP NEW COM	8,000.79	(8,432.80)	-	(432.01)
10/27/09	SOLD 500 SHARES OF	QUESTAR CORP COM	20,917.01	(15,241.75)	-	5,675.26
10/27/09	SOLD 2,000 SHARES OF	SARA LEE CORP COM	23,329.39	(27,769.72)	(4,440.33)	-
10/27/09	SOLD 300 SHARES OF	ESTEE LAUDER COS INC COM CL A	12,841.19	(10,237.97)	-	2,603.22
10/27/09	SOLD 600 SHARES OF	SEMPRA ENERGY COM	31,918.21	(30,545.52)	(26.62)	1,399.31
10/27/09	SOLD 600 SHARES OF	INVESCO LTD COM	13,730.64	(12,135.42)	-	1,595.22
10/27/09	SOLD 300 SHARES OF	AMERIPRISE FINL INC COM	11,333.22	(7,368.84)	-	3,964.38
10/27/09	SOLD 200 SHARES OF	CIGNA CORP COM	5,797.87	(4,353.56)	-	1,444.31
10/27/09	SOLD 300 SHARES OF	HCC INS HLDGS INC COM	8,407.31	(7,201.50)	-	1,205.81
10/27/09	SOLD 200 SHARES OF	TRANSATLANTIC HLDGS INC COM	10,216.73	(9,269.78)	-	946.95
10/27/09	SOLD 300 SHARES OF	HANOVER INS GROUP INC COM	12,988.91	(12,313.74)	675.17	-
10/27/09	SOLD 500 SHARES OF	REPUBLIC SVCS INC COM	13,848.14	(12,827.50)	-	1,020.64
10/28/09	SOLD 300 SHARES OF	HESS CORP COM	18,052.82	(15,317.04)	-	2,735.78
11/02/09	SOLD 1,000 SHARES OF	HARRIS CORP DEL COM	42,633.80	(35,315.25)	2,376.22	4,942.33
11/03/09	SOLD 600 SHARES OF	SARA LEE CORP COM	6,792.90	(8,157.88)	(1,364.98)	-
11/03/09	SOLD 1,100 SHARES OF	SAFEWAY INC COM NEW	24,576.12	(23,118.02)	-	1,458.10

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/03/09	SOLD 639 SHARES OF	MATTEL INC COM	11,996.02	(7,700.39)	-	4,295.63
11/03/09	SOLD 500 SHARES OF	HARRIS CORP DEL COM	20,923.46	(16,796.47)	117.20	4,009.79
11/03/09	SOLD 1,361 SHARES OF	MATTEL INC COM	25,537.14	(15,911.89)	-	9,625.25
11/03/09	SOLD 400 SHARES OF	ITT CORP COM	21,732.84	(15,947.54)	-	5,785.30
11/03/09	SOLD 1,300 SHARES OF	WILLIAMS COS INC COM	25,297.60	(23,850.55)	1,447.05	-
11/03/09	SOLD 500 SHARES OF	HARRIS CORP DEL COM	21,059.05	(16,039.90)	5,019.15	-
11/04/09	SOLD 900 SHARES OF	HESS CORP COM	50,415.17	(45,744.31)	-	4,670.86
11/04/09	SOLD 782 SHARES OF	SAFEWAY INC COM NEW	17,575.07	(15,554.78)	-	2,020.29
11/04/09	SOLD 18 SHARES OF	SAFEWAY INC COM NEW	405.16	(357.16)	-	48.00
11/04/09	SOLD 279 SHARES OF	WILLIAMS COS INC COM	5,218.53	(4,387.53)	831.00	-
11/04/09	SOLD 221 SHARES OF	WILLIAMS COS INC COM	4,143.60	(3,475.42)	668.18	-
11/04/09	SOLD 900 SHARES OF	ESTEE LAUDER COS INC COM CL A	39,485.58	(29,510.87)	-	9,974.71
11/04/09	SOLD 700 SHARES OF	ITT CORP COM	35,404.87	(27,103.02)	-	8,301.85
11/04/09	SOLD 1,400 SHARES OF	SARA LEE CORP COM	15,828.97	(18,747.47)	(2,918.50)	-
11/04/09	SOLD 1,399 SHARES OF	PEOPLES UNITED FINL INC COM	22,468.76	(21,149.87)	719.26	599.63
11/04/09	SOLD 1,101 SHARES OF	PEOPLES UNITED FINL INC COM	17,589.56	(16,549.79)	1,039.77	-
11/04/09	SOLD 258 SHARES OF	DUN & BRADSTREET CORP DEL NEW COM	19,808.81	(19,419.40)	-	389.41
11/04/09	SOLD 702 SHARES OF	DUN & BRADSTREET CORP DEL NEW COM	54,092.33	(52,128.31)	-	1,964.02
11/04/09	SOLD 140 SHARES OF	DUN & BRADSTREET CORP DEL NEW COM	10,798.94	(10,487.21)	-	311.73
11/05/09	SOLD 3,200 SHARES OF	WILLIAMS COS INC COM	60,463.72	(45,383.67)	633.80	14,446.25
11/09/09	SOLD 250 SHARES OF	BAKER HUGHES INC COM	10,448.76	(10,902.27)	-	(453.51)
11/10/09	SOLD 500 SHARES OF	HARRIS CORP DEL COM	22,150.68	(15,363.88)	1,075.50	5,711.30
11/10/09	SOLD 400 SHARES OF	SAFEWAY INC COM NEW	8,948.52	(7,908.84)	-	1,039.68
11/10/09	SOLD 1,100 SHARES OF	SARA LEE CORP COM	12,926.64	(14,501.96)	(1,575.32)	-
11/10/09	SOLD 900 SHARES OF	CIGNA CORP COM	27,226.72	(19,591.02)	-	7,635.70
11/12/09	SOLD 400 SHARES OF	HARRIS CORP DEL COM	17,743.02	(12,175.60)	-	5,567.42
11/16/09	SOLD 2,000 SHARES OF	FOOT LOCKER INC COM	21,821.43	(21,890.69)	-	(69.26)
11/16/09	SOLD 600 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	22,494.14	(16,972.62)	-	5,521.52
11/16/09	SOLD 100 SHARES OF	HARRIS CORP DEL COM	4,414.77	(3,043.90)	-	1,370.87
11/16/09	SOLD 500 SHARES OF	SARA LEE CORP COM	5,964.24	(6,558.00)	(593.76)	-

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/16/09	SOLD 300 SHARES OF	SAFEWAY INC COM NEW	6,959.49	(5,920.75)	-	1,038.74
11/18/09	SOLD 500 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	19,190.55	(13,668.97)	-	5,521.58
11/18/09	SOLD 600 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	23,152.20	(15,698.94)	-	7,453.26
11/18/09	SOLD 1,000 SHARES OF	ABERCROMBIE & FITCH CO CL A COM	39,957.67	(25,980.41)	-	13,977.26
11/18/09	SOLD 200 SHARES OF	FMC CORP COM NEW	10,952.63	(9,732.48)	-	1,220.15
11/18/09	SOLD 300 SHARES OF	INVESCO LTD COM	7,050.38	(6,067.71)	-	982.67
11/18/09	SOLD 300 SHARES OF	REPUBLIC SVCS INC COM	8,226.35	(7,675.50)	-	550.85
11/18/09	SOLD 200 SHARES OF	HARRIS CORP DEL COM	8,874.15	(6,073.92)	-	2,800.23
11/18/09	SOLD 300 SHARES OF	SAFEWAY INC COM NEW	6,942.39	(5,917.50)	-	1,024.89
11/18/09	SOLD 400 SHARES OF	TRANSATLANTIC HLDGS INC COM	21,792.19	(18,539.56)	-	3,252.63
11/18/09	SOLD 200 SHARES OF	ESTEE LAUDER COS INC COM CL A	9,334.13	(5,057.22)	-	4,276.91
11/18/09	SOLD 200 SHARES OF	AMERIPRISE FINL INC COM	7,822.07	(4,912.56)	-	2,909.51
11/19/09	SOLD 200 SHARES OF	ESTEE LAUDER COS INC COM CL A	9,747.74	(5,035.08)	-	4,712.66
11/19/09	SOLD 200 SHARES OF	INGERSOLL-RAND PLC COM	7,430.60	(6,831.18)	-	599.42
11/20/09	SOLD 1,600 SHARES OF	INGERSOLL-RAND PLC COM	58,521.85	(40,034.37)	-	18,487.48
11/23/09	SOLD 400 SHARES OF	REPUBLIC SVCS INC COM	11,192.47	(10,077.12)	-	1,115.35
11/23/09	SOLD 100 SHARES OF	BECTON DICKINSON & CO COM	7,366.18	(6,905.17)	-	461.01
11/23/09	SOLD 100 SHARES OF	AMERIPRISE FINL INC COM	3,840.09	(2,456.28)	-	1,383.81
11/23/09	SOLD 200 SHARES OF	COOPER INDUSTRIES PLC CL A COM	8,738.33	(6,913.54)	-	1,824.79
11/23/09	SOLD 600 SHARES OF	SARA LEE CORP COM	7,302.89	(7,848.50)	(545.61)	-
11/23/09	SOLD 200 SHARES OF	FMC CORP COM NEW	11,412.08	(9,040.78)	-	2,371.30
11/23/09	SOLD 500 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	9,975.64	(5,750.77)	-	4,224.87
11/23/09	SOLD 1,480 SHARES OF	PETSMART INC COM	38,810.22	(31,501.70)	-	7,308.52
11/23/09	SOLD 220 SHARES OF	PETSMART INC COM	5,766.05	(4,561.52)	-	1,204.53
11/24/09	SOLD 929 SHARES OF	PETSMART INC COM	23,786.61	(19,262.07)	-	4,524.54
11/24/09	SOLD 307 SHARES OF	PETSMART INC COM	7,904.37	(6,365.40)	-	1,538.97
11/24/09	SOLD 264 SHARES OF	PETSMART INC COM	6,800.46	(5,473.83)	-	1,326.63
11/27/09	SOLD 400 SHARES OF	ESTEE LAUDER COS INC COM CL A	19,511.65	(10,017.38)	-	9,494.27
11/27/09	SOLD 1,300 SHARES OF	ZIONS BANCORP COM	18,612.27	(22,350.53)	-	(3,738.26)
11/30/09	SOLD 1,200 SHARES OF	ANALOG DEVICES INC COM	35,797.59	(33,777.90)	-	2,019.69

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
11/30/09	SOLD 700 SHARES OF	ANALOG DEVICES INC COM	20,703.71	(19,475.05)	-	1,228.66
11/30/09	SOLD 214 SHARES OF	ANALOG DEVICES INC COM	6,358.02	(5,897.41)	-	460.61
11/30/09	SOLD 386 SHARES OF	ANALOG DEVICES INC COM	11,455.84	(10,637.39)	-	818.45
11/30/09	SOLD 700 SHARES OF	ANALOG DEVICES INC COM	20,764.62	(18,720.48)	-	2,044.14
11/30/09	SOLD 268 SHARES OF	BECTON DICKINSON & CO COM	20,322.56	(18,341.25)	-	1,981.31
11/30/09	SOLD 232 SHARES OF	BECTON DICKINSON & CO COM	17,608.34	(15,877.50)	-	1,730.84
11/30/09	SOLD 118 SHARES OF	BECTON DICKINSON & CO COM	8,916.05	(7,947.62)	-	968.43
11/30/09	SOLD 82 SHARES OF	BECTON DICKINSON & CO COM	6,194.94	(5,395.76)	-	799.18
11/30/09	SOLD 347 SHARES OF	BECTON DICKINSON & CO COM	26,228.73	(22,833.26)	-	3,395 47
11/30/09	SOLD 421 SHARES OF	BECTON DICKINSON & CO COM	31,842.23	(27,605.78)	-	4,236.45
11/30/09	SOLD 232 SHARES OF	BECTON DICKINSON & CO COM	17,529.82	(15,205.00)	-	2,324.82
12/01/09	SOLD 62 SHARES OF	MUELLER WTR PRODS INC COM SER A	322.86	(312.42)	-	10.44
12/01/09	SOLD 524 SHARES OF	MUELLER WTR PRODS INC COM SER A	2,723.41	(2,640.40)	-	83.01
12/01/09	SOLD 3,883 SHARES OF	MUELLER WTR PRODS INC COM SER A	20,236.11	(19,564.88)	-	671.23
12/04/09	SOLD 231 SHARES OF	COOPER INDUSTRIES PLC CL A COM	10,242.50	(7,985.14)	-	2,257.36
12/04/09	SOLD 769 SHARES OF	COOPER INDUSTRIES PLC CL A COM	34,075.20	(26,582.56)	-	7,492.64
12/08/09	SOLD 490 SHARES OF	HARLEY DAVIDSON INC COM	14,155.04	(11,572.48)	-	2,582.56
12/08/09	SOLD 510 SHARES OF	HARLEY DAVIDSON INC COM	14,730.00	(11,767.33)	-	2,962.67
12/09/09	SOLD 400 SHARES OF	AMERICAN ELEC PWR INC COM	13,450.77	(12,333.20)	-	1,117.57
12/09/09	SOLD 452 SHARES OF	SONOCO PRODS CO COM	13,191.28	(9,851 12)	-	3,340.16
12/09/09	SOLD 498 SHARES OF	SONOCO PRODS CO COM	14,499.64	(10,669.67)	-	3,829.97
12/09/09	SOLD 1,428 SHARES OF	SONOCO PRODS CO COM	41,230.86	(29,103.36)	-	12,127 50
12/09/09	SOLD 458 SHARES OF	SONOCO PRODS CO COM	13,163.86	(8,942.22)	-	4,221.64
12/09/09	SOLD 64 SHARES OF	SONOCO PRODS CO COM	1,837.77	(1,220.94)	-	616.83
12/11/09	SOLD 625 SHARES OF	ESTEE LAUDER COS INC COM CL A	30,005.84	(15,027.22)	-	14,978.62
12/11/09	SOLD 275 SHARES OF	ESTEE LAUDER COS INC COM CL A	13,200.56	(5,800.66)	-	7,399.90
12/11/09	SOLD 200 SHARES OF	HARRIS CORP DEL COM	9,125.56	(5,998.52)	-	3,127.04
12/11/09	SOLD 700 SHARES OF	ZIONS BANCORP COM	9,611.03	(11,968.53)	-	(2,357.50)
12/11/09	SOLD 2,900 SHARES OF	ZIONS BANCORP COM	39,832.79	(48,596.04)	-	(8,763.25)
12/11/09	SOLD 798 SHARES OF	COOPER INDUSTRIES PLC CL A COM	34,512.69	(27,585.02)	-	6,927.67

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/11/09	SOLD 102 SHARES OF	COOPER INDUSTRIES PLC CL A COM	4,414.03	(3,525.91)	-	888.12
12/14/09	SOLD 435 SHARES OF	SEMPRA ENERGY COM	23,330.65	(20,618.06)	1,742.01	970.58
12/14/09	SOLD 1,065 SHARES OF	SEMPRA ENERGY COM	57,191.46	(42,855.04)	14,336.42	-
12/14/09	SOLD 1,600 SHARES OF	ROPER INDS INC COM NEW	84,120.71	(79,780.14)	-	4,340.57
12/14/09	SOLD 1,131 SHARES OF	ZIONS BANCORP COM	15,732.03	(17,782.65)	-	(2,050.62)
12/14/09	SOLD 68 SHARES OF	ZIONS BANCORP COM	947.23	(976.27)	-	(29.04)
12/14/09	SOLD 1,601 SHARES OF	ZIONS BANCORP COM	22,253.96	(21,733.50)	-	520.46
12/15/09	SOLD 2,100 SHARES OF	STEEL DYNAMICS INC COM	37,654.55	(32,896.13)	-	4,758.42
12/15/09	SOLD 924 SHARES OF	STEEL DYNAMICS INC COM	16,631.57	(13,862.40)	-	2,769.17
12/15/09	SOLD 1,176 SHARES OF	STEEL DYNAMICS INC COM	21,223.90	(17,484.66)	-	3,739.24
12/15/09	SOLD 1,204 SHARES OF	STEEL DYNAMICS INC COM	21,812.78	(17,583.34)	-	4,229.44
12/15/09	SOLD 1,196 SHARES OF	STEEL DYNAMICS INC COM	21,866.38	(16,388.05)	-	5,478.33
12/17/09	SOLD 2,300 SHARES OF	AMERICAN ELEC PWR INC COM	81,199.41	(70,888.54)	-	10,310.87
12/23/09	SOLD 421 SHARES OF	COOPER COS INC COM	15,575.12	(12,464.72)	-	3,110.40
12/23/09	SOLD 579 SHARES OF	COOPER COS INC COM	21,419.54	(17,111.84)	-	4,307.70
12/23/09	SOLD 643 SHARES OF	FMC CORP COM NEW	35,746.40	(29,048.99)	-	6,697.41
12/23/09	SOLD 57 SHARES OF	FMC CORP COM NEW	3,162.84	(2,553.92)	-	608.92
12/23/09	SOLD 1,500 SHARES OF	PPL CORP COM	48,765.24	(44,415.30)	-	4,349.94
12/23/09	SOLD 300 SHARES OF	HARRIS CORP DEL COM	13,439.38	(8,890.10)	-	4,549.28
12/23/09	SOLD 500 SHARES OF	CABOT OIL & GAS CORP COM	21,681.34	(19,794.10)	-	1,887.24
12/28/09	SOLD 3,131 SHARES OF	MUELLER WTR PRODS INC COM SER A	16,656.48	(15,637.90)	-	1,018.58
12/28/09	SOLD 569 SHARES OF	CONAGRA FOODS INC COM	12,898.89	(11,577.12)	440.85	880.92
12/28/09	SOLD 131 SHARES OF	CONAGRA FOODS INC COM	2,967.71	(2,627.96)	339.75	-
12/28/09	SOLD 500 SHARES OF	CABOT OIL & GAS CORP COM	22,391.02	(19,570.29)	-	2,820.73
12/28/09	SOLD 1,600 SHARES OF	MUELLER WTR PRODS INC COM SER A	8,395.14	(7,690.31)	-	704.83
12/28/09	SOLD 1,002 SHARES OF	INVESCO LTD COM	22,764.45	(20,164.94)	-	2,599.51
12/28/09	SOLD 298 SHARES OF	INVESCO LTD COM	6,794.22	(5,943.79)	-	850.43
12/28/09	SOLD 200 SHARES OF	HARRIS CORP DEL COM	9,290.28	(5,903.08)	-	3,387.20
12/31/09	SOLD 341 SHARES OF	CONAGRA FOODS INC COM	7,952.59	(6,840.73)	1,111.86	-
12/31/09	SOLD 259 SHARES OF	CONAGRA FOODS INC COM	6,042.10	(5,128.95)	192.80	720.35

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
12/31/09	SOLD 1,310 SHARES OF	MUELLER WTR PRODS INC COM SER A	7,135.64	(5,993.97)	-	1,141.67
12/31/09	SOLD 290 SHARES OF	MUELLER WTR PRODS INC COM SER A	1,583.23	(1,316.31)	-	266.92
12/31/09	SOLD 528 SHARES OF	MARSH & MCLENNAN INC COM	11,607.20	(12,072.53)	-	(465.33)
12/31/09	SOLD 572 SHARES OF	MARSH & MCLENNAN INC COM	12,581.84	(12,471.52)	-	110.32
12/31/09	SOLD 251 SHARES OF	MARSH & MCLENNAN INC COM	5,531.89	(5,401.65)	-	130.24
12/31/09	SOLD 749 SHARES OF	MARSH & MCLENNAN INC COM	16,502.51	(16,118.85)	-	383.66
01/04/10	SOLD 400 SHARES OF	CABOT OIL & GAS CORP COM	17,845.74	(14,884.98)	-	2,960.76
01/04/10	SOLD 200 SHARES OF	TIDEWATER INC COM	9,592.57	(9,054.32)	-	538.25
01/04/10	SOLD 400 SHARES OF	NOBLE ENERGY INC COM	28,795.85	(26,742.40)	-	2,053.45
01/04/10	SOLD 113 SHARES OF	CABOT OIL & GAS CORP COM	5,042.03	(4,189.45)	-	852.58
01/04/10	SOLD 787 SHARES OF	CABOT OIL & GAS CORP COM	35,093.62	(29,173.99)	-	5,919.63
01/05/10	SOLD 1,999 SHARES OF	FOOT LOCKER INC COM	22,598.10	(21,313.34)	-	1,284.76
01/05/10	SOLD 901 SHARES OF	FOOT LOCKER INC COM	10,107.69	(9,585.46)	-	522.23
01/08/10	SOLD 364 SHARES OF	ARCH COAL INC COM	8,795.72	(6,343.71)	-	2,452.01
01/08/10	SOLD 836 SHARES OF	ARCH COAL INC COM	20,325.22	(14,542.62)	-	5,782.60
01/08/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	14,960.49	(13,255.21)	-	1,705.28
01/08/10	SOLD 194 SHARES OF	MARSH & MCLENNAN INC COM	4,178.59	(4,174.98)	-	3.61
01/08/10	SOLD 1,606 SHARES OF	MARSH & MCLENNAN INC COM	34,468.85	(32,602.33)	-	1,866.52
01/08/10	SOLD 900 SHARES OF	MANITOWOC INC COM	9,981.64	(8,954.35)	-	1,027.29
01/08/10	SOLD 1,850 SHARES OF	FOOT LOCKER INC COM	21,139.40	(19,572.20)	-	1,567.20
01/11/10	SOLD 400 SHARES OF	ARCH COAL INC COM	10,330.69	(6,954.68)	-	3,376.01
01/11/10	SOLD 700 SHARES OF	ARCH COAL INC COM	18,108.11	(11,921.57)	-	6,186.54
01/13/10	SOLD 1,350 SHARES OF	FIFTH THIRD BANCORP COM	14,905.23	(13,339.80)	-	1,565.43
01/13/10	SOLD 1,550 SHARES OF	FIFTH THIRD BANCORP COM	17,158.52	(15,101.16)	-	2,057.36
01/14/10	SOLD 3,700 SHARES OF	MUELLER WTR PRODS INC COM SER A	20,867.46	(16,462.99)	-	4,404.47
01/14/10	SOLD 292 SHARES OF	FOOT LOCKER INC COM	3,529.24	(3,084.59)	-	444.65
01/14/10	SOLD 228 SHARES OF	MANITOWOC INC COM	2,987.52	(2,262.01)	-	725.51
01/14/10	SOLD 876 SHARES OF	MANITOWOC INC COM	11,550.73	(8,513.73)	-	3,037.00
01/14/10	SOLD 712 SHARES OF	FOOT LOCKER INC COM	8,611.41	(7,510.71)	-	1,100.70
01/14/10	SOLD 996 SHARES OF	FOOT LOCKER INC COM	12,072.89	(10,491.87)	-	1,581.02

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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
01/14/10	SOLD 116 SHARES OF	ARCH COAL INC COM	3,204.42	(1,968.69)	-	1,235.73
01/14/10	SOLD 296 SHARES OF	MANITOWOC INC COM	3,866.67	(2,679.60)	-	1,187.07
01/14/10	SOLD 884 SHARES OF	ARCH COAL INC COM	24,404.31	(14,881.26)	-	9,523.05
01/14/10	SOLD 617 SHARES OF	FOOT LOCKER INC COM	7,573.47	(6,499.48)	-	1,073.99
01/14/10	SOLD 1,283 SHARES OF	FOOT LOCKER INC COM	15,754.83	(13,429.90)	-	2,324 93
01/14/10	SOLD 2,605 SHARES OF	REGIONS FINL CORP NEW COM	16,336.57	(15,834.49)	-	502.08
01/14/10	SOLD 95 SHARES OF	REGIONS FINL CORP NEW COM	600.85	(564.20)	-	36.65
01/14/10	SOLD 3,831 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	26,057.78	(33,360.41)	-	(7,302.63)
01/14/10	SOLD 69 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	470.62	(598.14)	-	(127.52)
01/15/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	15,432.76	(13,117.62)	-	2,315.14
01/15/10	SOLD 1,237 SHARES OF	FOOT LOCKER INC COM	15,369.52	(12,895.25)	-	2,474.27
01/15/10	SOLD 563 SHARES OF	FOOT LOCKER INC COM	6,988.93	(5,862.58)	-	1,126.35
01/15/10	SOLD 7,400 SHARES OF	MUELLER WTR PRODS INC COM SER A	40,988.07	(32,225.40)	-	8,762.67
01/15/10	SOLD 453 SHARES OF	COMERICA INC COM	14,572.77	(14,039.76)	-	533.01
01/15/10	SOLD 86 SHARES OF	COMERICA INC COM	2,773.40	(2,583.47)	-	189.93
01/15/10	SOLD 561 SHARES OF	COMERICA INC COM	18,166.85	(16,852.60)	-	1,314.25
01/15/10	SOLD 900 SHARES OF	HARTFORD FINL SVCS GROUP INC COM	24,556.99	(23,936.81)	-	620.18
01/19/10	SOLD 888 SHARES OF	ANALOG DEVICES INC COM	26,233.06	(21,636.52)	-	4,596.54
01/19/10	SOLD 118 SHARES OF	ANALOG DEVICES INC COM	3,487.44	(2,872.73)	-	614.71
01/19/10	SOLD 485 SHARES OF	ANALOG DEVICES INC COM	14,374.67	(11,807.42)	-	2,567.25
01/19/10	SOLD 875 SHARES OF	ANALOG DEVICES INC COM	25,833.25	(21,302.05)	-	4,531.20
01/19/10	SOLD 234 SHARES OF	ANALOG DEVICES INC COM	6,953.08	(5,504.84)	-	1,448.24
01/20/10	SOLD 155 SHARES OF	FLUOR CORP COM NEW	7,766.17	(8,002.36)	-	(236.19)
01/20/10	SOLD 645 SHARES OF	FLUOR CORP COM NEW	32,302.92	(33,001.05)	-	(698.13)
01/20/10	SOLD 308 SHARES OF	GARMIN LTD REG SHS	10,876.88	(9,520.96)	-	1,355.92
01/20/10	SOLD 92 SHARES OF	GARMIN LTD REG SHS	3,247.64	(2,843.92)	-	403.72
01/20/10	SOLD 1,600 SHARES OF	ASTORIA FINL CORP COM	20,987.57	(18,226.48)	-	2,761.09
01/21/10	SOLD 1,000 SHARES OF	MANITOWOC INC COM	14,353.01	(9,031.94)	-	5,321.07
01/22/10	SOLD 189 SHARES OF	GARMIN LTD REG SHS	6,926.84	(5,842.41)	-	1,084.43
01/22/10	SOLD 111 SHARES OF	GARMIN LTD REG SHS	4,083.27	(3,410.03)	-	673.24

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					Gains/Losses	
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01/22/10	SOLD 300 SHARES OF	GARMIN LTD REG SHS	11,107.32	(9,210.00)	-	1,897.32
01/22/10	SOLD 2,900 SHARES OF	CALLAWAY GOLF CO COM	24,537.45	(20,785.82)	-	3,751.63
01/25/10	SOLD 1,300 SHARES OF	SUPERVALU INC COM	20,244.25	(19,301.98)	-	942.27
01/25/10	SOLD 1,100 SHARES OF	SAFEWAY INC COM NEW	25,343.12	(22,788.26)	-	2,554.86
01/26/10	SOLD 600 SHARES OF	FIFTH THIRD BANCORP COM	7,338.50	(5,841.06)	-	1,497.44
01/26/10	SOLD 200 SHARES OF	COMERICA INC COM	7,310.54	(6,008.06)	-	1,302.48
01/26/10	SOLD 1,038 SHARES OF	REGIONS FINL CORP NEW COM	7,348.94	(6,113.56)	-	1,235 38
01/26/10	SOLD 1,162 SHARES OF	REGIONS FINL CORP NEW COM	8,250.09	(6,830.24)	-	1,419.85
01/26/10	SOLD 600 SHARES OF	BB&T CORP COM	17,786.77	(15,248.43)	-	2,538.34
01/26/10	SOLD 1,500 SHARES OF	ARCH COAL INC COM	37,840.46	(23,641.65)	-	14,198.81
01/27/10	SOLD 1,136 SHARES OF	BB&T CORP COM	32,033.32	(28,638.79)	-	3,394.53
01/27/10	SOLD 1,764 SHARES OF	BB&T CORP COM	50,049.16	(44,048.42)	-	6,000.74
01/28/10	SOLD 124 SHARES OF	NOBLE ENERGY INC COM	9,740.62	(8,105.60)	-	1,635.02
01/28/10	SOLD 276 SHARES OF	NOBLE ENERGY INC COM	21,696.14	(18,039.35)	-	3,656.79
01/29/10	SOLD 750 SHARES OF	BAKER HUGHES INC COM	36,253.03	(29,583.00)	-	6,670.03
01/29/10	SOLD 700 SHARES OF	ASHLAND INC NEW COM	30,218.47	(29,744.94)	-	473.53
02/01/10	SOLD 2,500 SHARES OF	SUPERVALU INC COM	36,811.78	(36,554.68)	-	257.10
02/02/10	SOLD 400 SHARES OF	WILLIAMS COS INC COM	8,812.76	(7,089.87)	940.73	782.16
02/02/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	15,027.36	(12,201.84)	-	2,825.52
02/02/10	SOLD 1,400 SHARES OF	INTERSIL CORP COM	19,536.61	(20,939.25)	-	(1,402.64)
02/02/10	SOLD 970 SHARES OF	NUCOR CORP COM	40,391.16	(41,523.45)	-	(1,132.29)
02/02/10	SOLD 993 SHARES OF	NUCOR CORP COM	41,326.54	(42,032.82)	-	(706.28)
02/02/10	SOLD 237 SHARES OF	NUCOR CORP COM	9,871.09	(9,961.27)	-	(90.18)
02/02/10	SOLD 827 SHARES OF	WABTEC CORP COM	31,311.39	(32,426.67)	-	(1,115.28)
02/02/10	SOLD 60 SHARES OF	WABTEC CORP COM	2,280.43	(2,352.60)	-	(72.17)
02/03/10	SOLD 400 SHARES OF	BAKER HUGHES INC COM	19,143.27	(14,943.51)	-	4,199.76
02/03/10	SOLD 500 SHARES OF	FIFTH THIRD BANCORP COM	6,265.77	(4,867.55)	-	1,398.22
02/03/10	SOLD 276 SHARES OF	WABTEC CORP COM	10,656.63	(10,803.22)	-	(146.59)
02/03/10	SOLD 562 SHARES OF	WABTEC CORP COM	21,774.69	(21,378.75)	-	395.94
02/03/10	SOLD 275 SHARES OF	WABTEC CORP COM	10,657.89	(10,024.08)	-	633.81

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02/03/10	SOLD 1,400 SHARES OF	INTERSIL CORP COM	19,243.31	(20,059.04)	-	(815.73)
02/03/10	SOLD 1,582 SHARES OF	UTI WORLDWIDE INC SHS	22,100.25	(19,132.87)	-	2,967.38
02/03/10	SOLD 118 SHARES OF	UTI WORLDWIDE INC SHS	1,648.43	(1,427.10)	-	221.33
02/03/10	SOLD 1,500 SHARES OF	UTI WORLDWIDE INC SHS	20,984.73	(18,109.11)	-	2,875.62
02/03/10	SOLD 427 SHARES OF	UTI WORLDWIDE INC SHS	5,923.39	(5,099.80)	-	823.59
02/03/10	SOLD 1,288 SHARES OF	UTI WORLDWIDE INC SHS	17,710.93	(14,879.72)	-	2,831.21
02/03/10	SOLD 1,185 SHARES OF	UTI WORLDWIDE INC SHS	16,577.93	(13,025.90)	-	3,552.03
02/04/10	SOLD 1,600 SHARES OF	INTERSIL CORP COM	22,288.19	(22,060.18)	-	228.01
02/05/10	SOLD 736 SHARES OF	STERIS CORP COM	21,453.02	(19,466.24)	-	1,986.78
02/05/10	SOLD 401 SHARES OF	STERIS CORP COM	11,714.98	(10,403.80)	-	1,311.18
02/05/10	SOLD 262 SHARES OF	STERIS CORP COM	7,655.54	(6,767.43)	-	888.11
02/05/10	SOLD 25 SHARES OF	STERIS CORP COM	733.61	(644.55)	-	89.06
02/05/10	SOLD 176 SHARES OF	STERIS CORP COM	5,131.25	(4,535.32)	-	595.93
02/05/10	SOLD 1,193 SHARES OF	INTERSIL CORP COM	16,845.89	(15,295.38)	27.28	1,523.23
02/05/10	SOLD 207 SHARES OF	INTERSIL CORP COM	2,934.20	(2,600.73)	-	333.47
02/08/10	SOLD 1,080 SHARES OF	MUELLER WTR PRODS INC COM SER A	5,694.98	(5,124.41)	-	570.57
02/08/10	SOLD 1,820 SHARES OF	MUELLER WTR PRODS INC COM SER A	9,573.43	(8,374.10)	-	1,199.33
02/08/10	SOLD 1,300 SHARES OF	INTERSIL CORP COM	18,352.77	(16,174.12)	-	2,178.65
02/08/10	SOLD 781 SHARES OF	ASHLAND INC NEW COM	34,131.60	(32,284.49)	-	1,847.11
02/08/10	SOLD 219 SHARES OF	ASHLAND INC NEW COM	9,596.82	(8,900.16)	-	696.66
02/09/10	SOLD 770 SHARES OF	REPUBLIC SVCS INC COM	20,104.59	(19,129.87)	-	974.72
02/09/10	SOLD 500 SHARES OF	C R BARD INC COM	40,473.08	(38,845.00)	-	1,628.08
02/09/10	SOLD 280 SHARES OF	REPUBLIC SVCS INC COM	7,314.76	(6,924.21)	-	390.55
02/09/10	SOLD 441 SHARES OF	REPUBLIC SVCS INC COM	11,539.01	(9,842.27)	-	1,696 74
02/09/10	SOLD 409 SHARES OF	REPUBLIC SVCS INC COM	10,697.66	(8,103.72)	-	2,593.94
02/09/10	SOLD 283 SHARES OF	PPL CORP COM	8,162.09	(8,379.69)	-	(217.60)
02/09/10	SOLD 736 SHARES OF	PPL CORP COM	21,212.80	(21,768.39)	-	(555.59)
02/09/10	SOLD 891 SHARES OF	PPL CORP COM	25,688.71	(26,197.63)	-	(508.92)
02/09/10	SOLD 190 SHARES OF	PPL CORP COM	5,479.49	(5,586.47)	-	(106.98)
02/10/10	SOLD 393 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	8,441.76	(8,500.59)	-	(58.83)

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02/10/10	SOLD 1,607 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	34,762.65	(34,759.41)	-	3.24
02/10/10	SOLD 23 SHARES OF	FMC CORP COM NEW	1,232.78	(1,250.90)	-	(18.12)
02/10/10	SOLD 624 SHARES OF	FMC CORP COM NEW	33,030.77	(33,700.09)	-	(669.32)
02/10/10	SOLD 253 SHARES OF	FMC CORP COM NEW	13,546.09	(13,284.01)	-	262.08
02/10/10	SOLD 5,849 SHARES OF	FOOT LOCKER INC COM	67,129.87	(59,840.46)	-	7,289.41
02/10/10	SOLD 800 SHARES OF	CONAGRA FOODS INC COM	18,053.61	(15,699.90)	1,211.76	1,141.95
02/10/10	SOLD 951 SHARES OF	FOOT LOCKER INC COM	10,912.58	(9,163.86)	-	1,748.72
02/10/10	SOLD 191 SHARES OF	TRANSATLANTIC HLDGS INC COM	9,062.52	(7,764.11)	-	1,298.41
02/10/10	SOLD 9 SHARES OF	TRANSATLANTIC HLDGS INC COM	430.62	(365.85)	-	64.77
02/10/10	SOLD 209 SHARES OF	TRANSATLANTIC HLDGS INC COM	9,868.91	(8,495.81)	-	1,373.10
02/10/10	SOLD 876 SHARES OF	TRANSATLANTIC HLDGS INC COM	41,181.54	(33,794.11)	-	7,387.43
02/10/10	SOLD 315 SHARES OF	TRANSATLANTIC HLDGS INC COM	14,759.14	(11,970.00)	-	2,789.14
02/16/10	SOLD 1,800 SHARES OF	SARA LEE CORP COM	22,775.28	(21,184.39)	1,590.89	-
02/16/10	SOLD 400 SHARES OF	HANOVER INS GROUP INC COM	16,296.19	(16,411.40)	(115.21)	-
02/16/10	SOLD 700 SHARES OF	BURGER KING HLDGS INC COM	12,646.52	(12,543.51)	-	103.01
02/17/10	SOLD 1,000 SHARES OF	TALISMAN ENERGY INC CDA COM	17,080.78	(15,243.62)	-	1,837.16
02/17/10	SOLD 700 SHARES OF	BURGER KING HLDGS INC COM	12,548.95	(12,543.51)	-	5.44
02/17/10	SOLD 400 SHARES OF	GARMIN LTD REG SHS	12,975.75	(12,263.22)	-	712.53
02/17/10	SOLD 1,550 SHARES OF	MUELLER WTR PRODS INC COM SER A	7,893.11	(6,788.35)	-	1,104.76
02/17/10	SOLD 1,950 SHARES OF	MUELLER WTR PRODS INC COM SER A	9,891.83	(8,402.55)	-	1,489.28
02/17/10	SOLD 300 SHARES OF	NOBLE ENERGY INC COM	22,334.53	(16,773.18)	-	5,561.35
02/17/10	SOLD 152 SHARES OF	MUELLER WTR PRODS INC COM SER A	780.74	(654.97)	-	125.77
02/17/10	SOLD 1,000 SHARES OF	MUELLER WTR PRODS INC COM SER A	5,110.93	(4,309.00)	-	801.93
02/17/10	SOLD 1,748 SHARES OF	MUELLER WTR PRODS INC COM SER A	8,936.36	(7,532.13)	-	1,404.23
02/17/10	SOLD 953 SHARES OF	MUELLER WTR PRODS INC COM SER A	4,896.63	(4,106.48)	-	790.15
02/17/10	SOLD 8,000 SHARES OF	MUELLER WTR PRODS INC COM SER A	40,887.47	(34,472.00)	-	6,415.47
02/17/10	SOLD 47 SHARES OF	MUELLER WTR PRODS INC COM SER A	241.80	(202.52)	-	39.28
02/18/10	SOLD 318 SHARES OF	BERKLEY W R CORP COM	7,854.09	(8,183.78)	-	(329.69)
02/18/10	SOLD 682 SHARES OF	BERKLEY W R CORP COM	16,839.24	(17,165.53)	-	(326.29)
02/18/10	SOLD 1,300 SHARES OF	CALLAWAY GOLF CO COM	10,490.86	(9,288.77)	-	1,202.09

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02/18/10	SOLD 177 SHARES OF	BERKLEY W R CORP COM	4,391.57	(4,454.55)	-	(62.98)
02/18/10	SOLD 623 SHARES OF	BERKLEY W R CORP COM	15,452.33	(15,659.87)	-	(207.54)
02/18/10	SOLD 1,496 SHARES OF	BERKLEY W R CORP COM	36,982.44	(37,577.04)	-	(594.60)
02/18/10	SOLD 104 SHARES OF	BERKLEY W R CORP COM	2,575.41	(2,612.17)	-	(36.76)
02/22/10	SOLD 300 SHARES OF	JOY GLOBAL INC COM	15,054.31	(13,988.14)	-	1,066.17
02/22/10	SOLD 874 SHARES OF	MANITOWOC INC COM	11,125.87	(10,055.27)	-	1,070.60
02/22/10	SOLD 526 SHARES OF	MANITOWOC INC COM	6,670.54	(5,997.66)	-	672.88
02/22/10	SOLD 100 SHARES OF	HESS CORP COM	6,046.02	(5,903.81)	-	142.21
02/22/10	SOLD 500 SHARES OF	COLUMBIA SPORTSWEAR CO COM	22,353.66	(19,554.28)	-	2,799.38
02/22/10	SOLD 200 SHARES OF	COOPER COS INC COM	7,729.94	(5,906.06)	-	1,823.88
02/23/10	SOLD 90 SHARES OF	NOBLE ENERGY INC COM	6,735.59	(4,953.79)	-	1,781.80
02/23/10	SOLD 110 SHARES OF	NOBLE ENERGY INC COM	8,229.38	(6,054.63)	-	2,174.75
02/23/10	SOLD 1,200 SHARES OF	COMERICA INC COM	41,677.87	(35,515.39)	-	6,162.48
02/23/10	SOLD 1,600 SHARES OF	SUPERVALU INC COM	25,079.04	(22,931.34)	-	2,147.70
02/24/10	SOLD 300 SHARES OF	HARRIS CORP DEL COM	14,007.60	(8,849.94)	-	5,157.66
02/24/10	SOLD 300 SHARES OF	HCC INS HLDGS INC COM	8,439.19	(7,806.19)	-	633.00
02/24/10	SOLD 600 SHARES OF	SUPERVALU INC COM	9,451.01	(8,398.66)	-	1,052.35
02/24/10	SOLD 394 SHARES OF	SARA LEE CORP COM	5,464.51	(3,871.80)	-	1,592.71
02/24/10	SOLD 1,000 SHARES OF	SUPERVALU INC COM	15,711.99	(13,943.23)	-	1,768.76
02/24/10	SOLD 249 SHARES OF	SARA LEE CORP COM	3,452.34	(2,446.90)	-	1,005.44
02/24/10	SOLD 1,200 SHARES OF	SAFEWAY INC COM NEW	28,452.95	(24,419.27)	-	4,033.68
02/24/10	SOLD 1,257 SHARES OF	SARA LEE CORP COM	17,446.81	(12,282.67)	-	5,164.14
02/24/10	SOLD 900 SHARES OF	SAFEWAY INC COM NEW	21,406.13	(17,422.06)	-	3,984.07
02/24/10	SOLD 1,800 SHARES OF	CONAGRA FOODS INC COM	44,261.97	(31,428.25)	12,833.72	-
02/25/10	SOLD 800 SHARES OF	SAFEWAY INC COM NEW	18,977.83	(15,164.00)	-	3,813.83
02/26/10	SOLD 1,200 SHARES OF	COMERICA INC COM	42,464.10	(33,787.79)	-	8,676.31
03/01/10	SOLD 1,000 SHARES OF	GARMIN LTD REG SHS	31,751.49	(30,532.20)	-	1,219.29
03/01/10	SOLD 200 SHARES OF	GARMIN LTD REG SHS	6,363.29	(6,106.44)	-	256.85
03/01/10	SOLD 400 SHARES OF	ASHLAND INC NEW COM	18,730.16	(16,256.00)	-	2,474.16
03/02/10	SOLD 1,100 SHARES OF	ENSCO INTL PLC SPONS ADR	47,330.41	(47,159.75)	-	170.66

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03/02/10	SOLD 784 SHARES OF	NORTHERN TR CORP COM	41,187.62	(45,908.59)	-	(4,720.97)
03/02/10	SOLD 416 SHARES OF	NORTHERN TR CORP COM	21,766.30	(23,467.45)	-	(1,701.15)
03/02/10	SOLD 1,776 SHARES OF	BURGER KING HLDGS INC COM	31,286.51	(31,378.10)	-	(91.59)
03/02/10	SOLD 35 SHARES OF	BURGER KING HLDGS INC COM	616.34	(605.88)	-	10.46
03/02/10	SOLD 1,022 SHARES OF	BURGER KING HLDGS INC COM	18,020.19	(17,666.51)	-	353.68
03/02/10	SOLD 467 SHARES OF	BURGER KING HLDGS INC COM	8,233.10	(8,042.24)	-	190.86
03/02/10	SOLD 900 SHARES OF	SAFEWAY INC COM NEW	22,212.61	(17,026.86)	-	5,185.75
03/04/10	SOLD 500 SHARES OF	ENSCO INTL PLC SPONS ADR	22,553.01	(20,932.54)	-	1,620.47
03/04/10	SOLD 100 SHARES OF	ENSCO INTL PLC SPONS ADR	4,509 09	(4,144.94)	-	364.15
03/04/10	SOLD 1,400 SHARES OF	BROOKFIELD PPTYS CORP COM	19,685.98	(16,501.28)	-	3,184.70
03/04/10	SOLD 300 SHARES OF	ASHLAND INC NEW COM	14,674.55	(11,996.10)	-	2,678.45
03/04/10	SOLD 300 SHARES OF	ASHLAND INC NEW COM	14,509.25	(11,829.91)	-	2,679.34
03/04/10	SOLD 500 SHARES OF	ENSCO INTL PLC SPONS ADR	22,654.36	(20,504.83)	-	2,149.53
03/04/10	SOLD 300 SHARES OF	SPX CORP COM	18,355.86	(17,262.94)	-	1,092.92
03/04/10	SOLD 500 SHARES OF	SAFEWAY INC COM NEW	12,465.14	(9,356.35)	-	3,108.79
03/05/10	SOLD 2,100 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	15,251.05	(17,679.12)	-	(2,428.07)
03/05/10	SOLD 200 SHARES OF	ASHLAND INC NEW COM	9,922.07	(7,866.45)	-	2,055.62
03/05/10	SOLD 1,900 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	13,842.65	(15,177.23)	-	(1,334.58)
03/05/10	SOLD 1,400 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	10,276.56	(10,720.27)	-	(443.71)
03/05/10	SOLD 523 SHARES OF	BROOKFIELD PPTYS CORP COM	7,468.44	(5,768.49)	-	1,699.95
03/05/10	SOLD 202 SHARES OF	BROOKFIELD PPTYS CORP COM	2,899.81	(2,073.05)	-	826.76
03/05/10	SOLD 275 SHARES OF	BROOKFIELD PPTYS CORP COM	3,934.94	(2,817.76)	-	1,117.18
03/08/10	SOLD 400 SHARES OF	BAKER HUGHES INC COM	20,090.82	(14,797.13)	-	5,293.69
03/08/10	SOLD 500 SHARES OF	BROOKFIELD PPTYS CORP COM	7,195.55	(5,123.20)	-	2,072.35
03/08/10	SOLD 900 SHARES OF	BROOKFIELD PPTYS CORP COM	13,021.21	(9,221.76)	-	3,799.45
03/08/10	SOLD 1,175 SHARES OF	SAFEWAY INC COM NEW	28,439.80	(21,628.03)	2,298.07	4,513 70
03/08/10	SOLD 1,025 SHARES OF	SAFEWAY INC COM NEW	24,839.42	(18,559.57)	-	6,279.85
03/09/10	SOLD 600 SHARES OF	TRANSOCEAN LTD CHF15 SHS	49,804.28	(46,883.46)	-	2,920.82
03/09/10	SOLD 59 SHARES OF	NEWMARKET CORP COM	5,749.76	(5,298.77)	-	450.99
03/09/10	SOLD 100 SHARES OF	NEWMARKET CORP COM	9,734.37	(8,980.96)	-	753.41

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03/09/10	SOLD 41 SHARES OF	NEWMARKET CORP COM	3,999.17	(3,682.19)	-	316.98
03/09/10	SOLD 99 SHARES OF	NEWMARKET CORP COM	9,751.89	(8,891.15)	-	860.74
03/09/10	SOLD 95 SHARES OF	NEWMARKET CORP COM	9,367.36	(8,522.25)	-	845.11
03/10/10	SOLD 206 SHARES OF	NEWMARKET CORP COM	20,669.77	(17,667.49)	-	3,002.28
03/10/10	SOLD 400 SHARES OF	BAKER HUGHES INC COM	20,326.78	(14,405.24)	-	5,921.54
03/11/10	SOLD 500 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	18,793.21	(16,197.95)	-	2,595.26
03/12/10	SOLD 122 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	4,581.16	(3,952.30)	-	628.86
03/12/10	SOLD 89 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	3,345.46	(2,883.24)	-	462.22
03/12/10	SOLD 89 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	3,348.58	(2,883.23)	-	465.35
03/12/10	SOLD 500 SHARES OF	BROOKFIELD PPTYS CORP COM	7,179.15	(5,104.85)	-	2,074.30
03/12/10	SOLD 600 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	22,698.55	(19,178.70)	-	3,519.85
03/12/10	SOLD 1,062 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	40,472.09	(33,901.01)	-	6,571.08
03/12/10	SOLD 138 SHARES OF	EQUITY RESIDENTIAL PPTYS TR REIT	5,250.24	(4,393.84)	-	856.40
03/17/10	SOLD 798 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	6,136.54	(6,028.93)	-	107.61
03/17/10	SOLD 1,504 SHARES OF	REGIONS FINL CORP NEW COM	11,073.05	(9,411.73)	-	1,661.32
03/17/10	SOLD 496 SHARES OF	REGIONS FINL CORP NEW COM	3,660.93	(3,103.87)	-	557.06
03/17/10	SOLD 802 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	6,139.71	(5,875.67)	-	264.04
03/17/10	SOLD 1,275 SHARES OF	SUPERVALU INC COM	21,562.52	(17,623.36)	-	3,939.16
03/17/10	SOLD 125 SHARES OF	SUPERVALU INC COM	2,109.47	(1,711.49)	-	397.98
03/17/10	SOLD 1,300 SHARES OF	SUPERVALU INC COM	22,053.69	(17,799.47)	-	4,254.22
03/17/10	SOLD 1,900 SHARES OF	COLUMBIA SPORTSWEAR CO COM	92,169.72	(72,443.32)	-	19,726.40
03/17/10	SOLD 1,080 SHARES OF	CALLAWAY GOLF CO COM	10,014.82	(7,708.61)	-	2,306.21
03/17/10	SOLD 71 SHARES OF	CALLAWAY GOLF CO COM	651.81	(506.77)	-	145.04
03/17/10	SOLD 249 SHARES OF	CALLAWAY GOLF CO COM	2,298.04	(1,777.26)	-	520.78
03/18/10	SOLD 2,200 SHARES OF	CALLAWAY GOLF CO COM	20,046.80	(15,632.69)	-	4,414.11
03/18/10	SOLD 300 SHARES OF	UNUMPROVIDENT CORP COM	7,135.94	(5,736.60)	-	1,399.34
03/18/10	SOLD 300 SHARES OF	THE HERSHEY CO COM	12,836.02	(11,123.61)	-	1,712.41
03/18/10	SOLD 200 SHARES OF	THE HERSHEY CO COM	8,570.09	(7,415.74)	-	1,154.35
03/18/10	SOLD 1,500 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	11,854.34	(9,406.68)	-	2,447.66
03/19/10	SOLD 200 SHARES OF	THE HERSHEY CO COM	8,645.67	(7,415.74)	-	1,229.93

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03/19/10	SOLD 500 SHARES OF	THE HERSHEY CO COM	21,572.22	(18,539.36)	-	3,032.86
03/19/10	SOLD 200 SHARES OF	THE HERSHEY CO COM	8,617.37	(7,413.78)	-	1,203.59
03/19/10	SOLD 500 SHARES OF	CON-WAY INC COM	17,920.17	(15,402.74)	-	2,517.43
03/19/10	SOLD 200 SHARES OF	THE HERSHEY CO COM	8,696.66	(7,413.52)	-	1,283.14
03/22/10	SOLD 1,700 SHARES OF	REGIONS FINL CORP NEW COM	13,029.14	(9,772.43)	-	3,256.71
03/22/10	SOLD 800 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	6,570.63	(4,703.84)	-	1,866.79
03/22/10	SOLD 1,200 SHARES OF	FIFTH THIRD BANCORP COM	16,284.15	(11,682.12)	-	4,602.03
03/22/10	SOLD 1,500 SHARES OF	ASTORIA FINL CORP COM	22,554.61	(20,237.03)	-	2,317.58
03/22/10	SOLD 178 SHARES OF	ASTORIA FINL CORP COM	2,705.56	(2,333.76)	-	371.80
03/22/10	SOLD 1,422 SHARES OF	ASTORIA FINL CORP COM	21,505.34	(18,422.55)	-	3,082.79
03/22/10	SOLD 1,300 SHARES OF	ASTORIA FINL CORP COM	19,290.06	(15,426.05)	-	3,864.01
03/23/10	SOLD 700 SHARES OF	BROOKFIELD PPTYS CORP COM	10,611.72	(7,139.72)	-	3,472.00
03/23/10	SOLD 367 SHARES OF	PRINCIPAL FINL GROUP INC COM	10,190.69	(8,608.54)	-	1,582.15
03/23/10	SOLD 333 SHARES OF	PRINCIPAL FINL GROUP INC COM	9,265.60	(7,811.01)	-	1,454.59
03/23/10	SOLD 400 SHARES OF	AMERIPRISE FINL INC COM	17,911.29	(9,825.12)	-	8,086.17
03/23/10	SOLD 2,400 SHARES OF	BROOKFIELD PPTYS CORP COM	36,222.25	(24,479.04)	-	11,743.21
03/23/10	SOLD 800 SHARES OF	THE HERSHEY CO COM	34,274.60	(29,564.11)	-	4,710.49
03/23/10	SOLD 285 SHARES OF	ASHLAND INC NEW COM	14,980.83	(11,156.75)	-	3,824.08
03/23/10	SOLD 215 SHARES OF	ASHLAND INC NEW COM	11,371.52	(8,358.27)	-	3,013.25
03/23/10	SOLD 29 SHARES OF	ASHLAND INC NEW COM	1,540.23	(1,124.07)	-	416.16
03/23/10	SOLD 371 SHARES OF	ASHLAND INC NEW COM	19,543.39	(13,611.35)	-	5,932.04
03/25/10	SOLD 600 SHARES OF	VULCAN MATLS CO COM	29,907.33	(29,790.34)	-	116.99
04/01/10	SOLD 48 SHARES OF	SPX CORP COM	3,222.90	(2,748.00)	-	474.90
04/01/10	SOLD 352 SHARES OF	SPX CORP COM	23,525.94	(19,949.78)	-	3,576.16
04/05/10	SOLD 1,200 SHARES OF	HILLENBRAND INC COM	26,370.51	(22,553.21)	-	3,817.30
04/05/10	SOLD 500 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	23,079.95	(20,982.08)	-	2,097.87
04/05/10	SOLD 2,228 SHARES OF	REGIONS FINL CORP NEW COM	16,770.76	(12,512.89)	-	4,257.87
04/05/10	SOLD 2,172 SHARES OF	REGIONS FINL CORP NEW COM	16,308.40	(11,970.74)	-	4,337.66
04/05/10	SOLD 200 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	9,315.54	(7,786.68)	-	1,528.86
04/06/10	SOLD 700 SHARES OF	FIFTH THIRD BANCORP COM	9,552.03	(6,814.57)	-	2,737.46

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04/06/10	SOLD 900 SHARES OF	REGIONS FINL CORP NEW COM	7,008.90	(4,854.82)	-	2,154.08
04/07/10	SOLD 97 SHARES OF	SPX CORP COM	6,557.88	(5,353.39)	-	1,204.49
04/07/10	SOLD 203 SHARES OF	SPX CORP COM	13,759.60	(11,181.91)	-	2,577.69
04/07/10	SOLD 300 SHARES OF	JOY GLOBAL INC COM	17,544.99	(13,975.89)	-	3,569.10
04/08/10	SOLD 300 SHARES OF	JOY GLOBAL INC COM	17,959.16	(13,906.50)	-	4,052.66
04/08/10	SOLD 800 SHARES OF	REGIONS FINL CORP NEW COM	6,416.93	(4,159.20)	-	2,257.73
04/08/10	SOLD 1,800 SHARES OF	REGIONS FINL CORP NEW COM	14,190.77	(8,937.36)	-	5,253.41
04/08/10	SOLD 468 SHARES OF	HARLEY DAVIDSON INC COM	14,144.08	(11,998.63)	-	2,145.45
04/08/10	SOLD 732 SHARES OF	HARLEY DAVIDSON INC COM	22,176.29	(18,732.83)	-	3,443.46
04/08/10	SOLD 3,900 SHARES OF	VALERO ENERGY CORP NEW COM	80,070.71	(80,016.71)	-	54.00
04/08/10	SOLD 400 SHARES OF	FLUOR CORP COM NEW	19,661.70	(19,894.98)	-	(233.28)
04/08/10	SOLD 800 SHARES OF	PRINCIPAL FINL GROUP INC COM	23,991.59	(18,333.02)	-	5,658.57
04/08/10	SOLD 100 SHARES OF	JOY GLOBAL INC COM	6,056.56	(4,512.02)	-	1,544.54
04/08/10	SOLD 503 SHARES OF	HARLEY DAVIDSON INC COM	15,621.95	(12,832.90)	-	2,789.05
04/08/10	SOLD 497 SHARES OF	HARLEY DAVIDSON INC COM	15,433.07	(12,619.98)	-	2,813.09
04/09/10	SOLD 492 SHARES OF	REGIONS FINL CORP NEW COM	4,262.11	(2,421.23)	-	1,840.88
04/09/10	SOLD 2,658 SHARES OF	REGIONS FINL CORP NEW COM	23,004.60	(12,908.12)	-	10,096.48
04/14/10	SOLD 200 SHARES OF	ASHLAND INC NEW COM	11,980.41	(7,108.23)	-	4,872.18
04/14/10	SOLD 100 SHARES OF	HILLENBRAND INC COM	2,355.46	(1,878.00)	-	477.46
04/14/10	SOLD 700 SHARES OF	HARLEY DAVIDSON INC COM	22,981.38	(17,665.94)	-	5,315.44
04/14/10	SOLD 700 SHARES OF	HARLEY DAVIDSON INC COM	22,795.67	(17,635.75)	-	5,159.92
04/14/10	SOLD 158 SHARES OF	HARLEY DAVIDSON INC COM	5,182.42	(3,968.96)	-	1,213.46
04/14/10	SOLD 742 SHARES OF	HARLEY DAVIDSON INC COM	24,305.87	(18,514.53)	-	5,791.34
04/14/10	SOLD 190 SHARES OF	CALLAWAY GOLF CO COM	1,882.86	(1,343.30)	-	539.56
04/14/10	SOLD 2,499 SHARES OF	CALLAWAY GOLF CO COM	24,613.98	(17,657.64)	-	6,956.34
04/14/10	SOLD 1,300 SHARES OF	MANITOWOC INC COM	18,381.68	(14,039.75)	-	4,341.93
04/14/10	SOLD 2,104 SHARES OF	CALLAWAY GOLF CO COM	20,940.96	(14,843.35)	-	6,097.61
04/14/10	SOLD 107 SHARES OF	CALLAWAY GOLF CO COM	1,055.11	(747.31)	-	307.80
04/16/10	SOLD 1,500 SHARES OF	MANITOWOC INC COM	22,436.91	(13,320.10)	-	9,116.81
04/16/10	SOLD 59 SHARES OF	HILLENBRAND INC COM	1,423.78	(1,104.73)	-	319.05

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04/16/10	SOLD 27 SHARES OF	HILLENBRAND INC COM	652.71	(505.17)	-	147.54
04/16/10	SOLD 176 SHARES OF	HILLENBRAND INC COM	4,224.47	(3,271.09)	-	953.38
04/16/10	SOLD 173 SHARES OF	HILLENBRAND INC COM	4,163.18	(3,207.44)	-	955.74
04/16/10	SOLD 59 SHARES OF	HILLENBRAND INC COM	1,420.88	(1,093.78)	-	327.10
04/16/10	SOLD 138 SHARES OF	HILLENBRAND INC COM	3,309.32	(2,558.34)	-	750.98
04/16/10	SOLD 29 SHARES OF	HILLENBRAND INC COM	695.83	(537.62)	-	158.21
04/16/10	SOLD 257 SHARES OF	HILLENBRAND INC COM	6,166.60	(4,764.45)	-	1,402.15
04/19/10	SOLD 49 SHARES OF	HILLENBRAND INC COM	1,177.20	(908.40)	-	268.80
04/19/10	SOLD 133 SHARES OF	HILLENBRAND INC COM	3,189.56	(2,465.65)	-	723.91
04/19/10	SOLD 800 SHARES OF	FIFTH THIRD BANCORP COM	12,000.59	(7,783.11)	-	4,217.48
04/19/10	SOLD 600 SHARES OF	MANITOWOC INC COM	9,074.54	(5,245.25)	-	3,829.29
04/19/10	SOLD 200 SHARES OF	JOY GLOBAL INC COM	12,546.78	(9,024.04)	-	3,522.74
04/19/10	SOLD 1,500 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	13,457.62	(8,626.49)	-	4,831.13
04/19/10	SOLD 190 SHARES OF	HILLENBRAND INC COM	4,573.89	(3,522.35)	-	1,051.54
04/19/10	SOLD 95 SHARES OF	HILLENBRAND INC COM	2,287.08	(1,761.18)	-	525.90
04/19/10	SOLD 115 SHARES OF	HILLENBRAND INC COM	2,765.06	(2,131.95)	-	633.11
04/20/10	SOLD 900 SHARES OF	ARCH COAL INC COM	24,074.59	(19,551.87)	-	4,522.72
04/20/10	SOLD 600 SHARES OF	HESS CORP COM	38,905.74	(33,093.75)	-	5,811.99
04/20/10	SOLD 200 SHARES OF	VULCAN MATLS CO COM	10,645.93	(9,721.02)	-	924.91
04/20/10	SOLD 400 SHARES OF	MANITOWOC INC COM	6,184.53	(3,496.83)	-	2,687.70
04/20/10	SOLD 600 SHARES OF	HILLENBRAND INC COM	14,444.57	(11,123.22)	-	3,321.35
04/22/10	SOLD 650 SHARES OF	XEROX CORP COM	6,903.60	(5,714.73)	-	1,188.87
04/22/10	SOLD 750 SHARES OF	XEROX CORP COM	7,977.99	(6,308.33)	-	1,669.66
04/23/10	SOLD 200 SHARES OF	VULCAN MATLS CO COM	10,778.49	(9,721.02)	-	1,057.47
04/23/10	SOLD 200 SHARES OF	HESS CORP COM	13,127.79	(10,486.70)	-	2,641.09
04/23/10	SOLD 300 SHARES OF	MURPHY OIL CORP COM	18,511.15	(16,229.04)	-	2,282.11
04/23/10	SOLD 400 SHARES OF	HARLEY DAVIDSON INC COM	14,324.63	(9,620.60)	-	4,704.03
04/23/10	SOLD 239 SHARES OF	HARLEY DAVIDSON INC COM	8,479.93	(5,693.82)	-	2,786.11
04/23/10	SOLD 461 SHARES OF	HARLEY DAVIDSON INC COM	16,329.26	(10,855.94)	-	5,473.32
04/23/10	SOLD 79 SHARES OF	BAKER HUGHES INC COM	3,976.03	(2,826.76)	-	1,149.27

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04/23/10	SOLD 521 SHARES OF	BAKER HUGHES INC COM	26,194.60	(18,642.32)	-	7,552.28
04/23/10	SOLD 791 SHARES OF	MANITOWOC INC COM	12,013.58	(6,899.04)	-	5,114.54
04/23/10	SOLD 509 SHARES OF	MANITOWOC INC COM	7,762.11	(4,407.23)	-	3,354.88
04/23/10	SOLD 1,500 SHARES OF	MANITOWOC INC COM	22,705.71	(12,933.82)	-	9,771.89
04/26/10	SOLD 800 SHARES OF	FIFTH THIRD BANCORP COM	12,599.78	(7,782.80)	-	4,816.98
04/26/10	SOLD 1,814 SHARES OF	FIFTH THIRD BANCORP COM	26,787.60	(17,611.88)	-	9,175.72
04/26/10	SOLD 1,186 SHARES OF	FIFTH THIRD BANCORP COM	17,543.73	(11,085.51)	-	6,458.22
04/26/10	SOLD 2,447 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	24,958.97	(14,070.25)	-	10,888.72
04/26/10	SOLD 16 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	159.69	(92.00)	-	67.69
04/26/10	SOLD 637 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	6,483.27	(3,662.75)	-	2,820.52
04/26/10	SOLD 1,457 SHARES OF	REGIONS FINL CORP NEW COM	12,587.53	(7,053.34)	-	5,534.19
04/26/10	SOLD 2,343 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	22,921.41	(13,288.60)	-	9,632.81
04/26/10	SOLD 3,893 SHARES OF	REGIONS FINL CORP NEW COM	33,347.25	(18,846.01)	-	14,501.24
04/26/10	SOLD 984 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	9,702.07	(5,333.94)	-	4,368.13
04/26/10	SOLD 1,373 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	13,465.33	(7,196.19)	-	6,269.14
04/26/10	SOLD 200 SHARES OF	VULCAN MATLS CO COM	10,850.37	(9,721.02)	-	1,129.35
04/27/10	SOLD 900 SHARES OF	ENSCO PLC SPONS ADR	45,138.73	(35,051.19)	-	10,087.54
04/27/10	SOLD 100 SHARES OF	VULCAN MATLS CO COM	5,517.03	(4,860.51)	-	656.52
04/27/10	SOLD 100 SHARES OF	FLOWSERVE CORP COM	11,571.17	(9,556.76)	-	2,014.41
04/27/10	SOLD 1,200 SHARES OF	ASTORIA FINL CORP COM	21,000.36	(13,255.87)	-	7,744.49
04/27/10	SOLD 1,000 SHARES OF	MB FINL INC COM	26,464.95	(23,254.29)	-	3,210.66
04/28/10	SOLD 777 SHARES OF	XEROX CORP COM	8,720.82	(6,187.11)	-	2,533.71
04/28/10	SOLD 1,423 SHARES OF	XEROX CORP COM	15,890.51	(11,163.49)	-	4,727.02
04/28/10	SOLD 1,500 SHARES OF	XEROX CORP COM	17,286.00	(11,728.02)	-	5,557.98
04/28/10	SOLD 200 SHARES OF	HILLENBRAND INC COM	4,884.91	(3,707.74)	-	1,177.17
04/28/10	SOLD 200 SHARES OF	BAKER HUGHES INC COM	10,756.95	(7,039.74)	-	3,717.21
04/28/10	SOLD 200 SHARES OF	VULCAN MATLS CO COM	11,284.94	(9,388.68)	-	1,896.26
04/28/10	SOLD 445 SHARES OF	XEROX CORP COM	5,060.00	(3,478.48)	-	1,581.52
04/28/10	SOLD 1,855 SHARES OF	XEROX CORP COM	20,963.73	(14,345.46)	-	6,618.27
04/28/10	SOLD 763 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	16,107.03	(13,733.24)	-	2,373.79

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04/28/10	SOLD 200 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	4,271.65	(3,599.80)	-	671.85
04/28/10	SOLD 433 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	9,129.21	(7,705.31)	-	1,423.90
04/28/10	SOLD 405 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	8,502.94	(6,948.66)	-	1,554.28
04/28/10	SOLD 699 SHARES OF	INTERNATIONAL GAME TECHNOLOGY COM	14,668.27	(11,967.91)	-	2,700.36
04/28/10	SOLD 100 SHARES OF	ASHLAND INC NEW COM	6,331.15	(3,535.91)	-	2,795.24
04/28/10	SOLD 200 SHARES OF	FMC CORP COM NEW	12,979.62	(9,669.16)	-	3,310.46
04/28/10	SOLD 100 SHARES OF	VULCAN MATLS CO COM	5,700.00	(4,694.34)	-	1,005.66
04/29/10	SOLD 180 SHARES OF	HILLENBRAND INC COM	4,430.57	(3,336.97)	-	1,093.60
04/29/10	SOLD 100 SHARES OF	VULCAN MATLS CO COM	5,845.90	(4,622.04)	-	1,223.86
04/29/10	SOLD 200 SHARES OF	JOY GLOBAL INC COM	12,712.48	(9,024.04)	-	3,688.44
04/29/10	SOLD 20 SHARES OF	HILLENBRAND INC COM	492.09	(370.77)	-	121.32
04/29/10	SOLD 400 SHARES OF	HARLEY DAVIDSON INC COM	14,224.15	(9,327.25)	-	4,896.90
04/29/10	SOLD 400 SHARES OF	PPG INDUSTRIES INC COM	28,465.71	(23,619.40)	-	4,846.31
04/29/10	SOLD 197 SHARES OF	HILLENBRAND INC COM	4,854.13	(3,652.12)	-	1,202.01
04/29/10	SOLD 3 SHARES OF	HILLENBRAND INC COM	73.95	(55.62)	-	18.33
04/29/10	SOLD 77 SHARES OF	JOY GLOBAL INC COM	4,981.42	(3,430.92)	-	1,550.50
04/29/10	SOLD 123 SHARES OF	JOY GLOBAL INC COM	7,949.47	(5,480.56)	-	2,468.91
04/29/10	SOLD 400 SHARES OF	JOY GLOBAL INC COM	25,702.76	(17,639.87)	-	8,062.89
04/29/10	SOLD 1,000 SHARES OF	VALERO ENERGY CORP NEW COM	20,149.85	(19,681.42)	365.94	102.49
04/29/10	SOLD 100 SHARES OF	SPX CORP COM	6,976.73	(5,502.51)	-	1,474.22
04/29/10	SOLD 124 SHARES OF	HILLENBRAND INC COM	3,054.01	(2,298.80)	-	755.21
04/30/10	SOLD 376 SHARES OF	HILLENBRAND INC COM	9,212.03	(6,970.55)	-	2,241.48
04/30/10	SOLD 900 SHARES OF	HILLENBRAND INC COM	21,834.80	(16,573.94)	-	5,260.86
05/03/10	SOLD 1,100 SHARES OF	TIDEWATER INC COM	57,345.99	(51,410.62)	-	5,935.37
05/04/10	SOLD 157 SHARES OF	HARRIS CORP DEL COM	8,307.50	(4,609.74)	2,341.42	1,356.34
05/04/10	SOLD 243 SHARES OF	HARRIS CORP DEL COM	12,843.30	(7,075.82)	-	5,767.48
05/04/10	SOLD 500 SHARES OF	FLUOR CORP COM NEW	27,572.48	(24,309.78)	-	3,262 70
05/04/10	SOLD 200 SHARES OF	FMC CORP COM NEW	13,004.94	(8,961.14)	-	4,043.80
05/04/10	SOLD 100 SHARES OF	HARRIS CORP DEL COM	5,393.49	(2,897.82)	2,495.67	-
05/05/10	SOLD 206 SHARES OF	ENSCO PLC SPONS ADR	9,308.70	(7,729.55)	-	1,579.15

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05/05/10	SOLD 308 SHARES OF	ENSCO PLC SPONS ADR	13,840.26	(11,556.81)	-	2,283.45
05/05/10	SOLD 128 SHARES OF	ENSCO PLC SPONS ADR	5,948.69	(4,788.11)	-	1,160.58
05/05/10	SOLD 186 SHARES OF	ENSCO PLC SPONS ADR	8,638.19	(6,913.94)	-	1,724.25
05/05/10	SOLD 111 SHARES OF	ENSCO PLC SPONS ADR	5,178.17	(4,126.06)	-	1,052.11
05/05/10	SOLD 633 SHARES OF	ENSCO PLC SPONS ADR	28,811.89	(23,384.45)	-	5,427.44
05/05/10	SOLD 51 SHARES OF	ENSCO PLC SPONS ADR	2,366.85	(1,863.16)	-	503.69
05/05/10	SOLD 277 SHARES OF	ENSCO PLC SPONS ADR	12,723.42	(10,026.29)	-	2,697.13
05/05/10	SOLD 300 SHARES OF	TIDEWATER INC COM	16,427.48	(13,109.26)	-	3,318.22
05/06/10	SOLD 500 SHARES OF	FPL GROUP INC COM	26,474.55	(24,411.30)	-	2,063.25
05/06/10	SOLD 300 SHARES OF	VULCAN MATLS CO COM	17,769.71	(13,737.84)	-	4,031.87
05/06/10	SOLD 400 SHARES OF	VULCAN MATLS CO COM	23,787.59	(17,896.07)	-	5,891.52
05/06/10	SOLD 426 SHARES OF	ECOLAB INC COM	21,014.22	(19,080.98)	-	1,933.24
05/06/10	SOLD 174 SHARES OF	ECOLAB INC COM	8,577.37	(7,601.24)	-	976.13
05/07/10	SOLD 927 SHARES OF	FMC CORP COM NEW	56,362.13	(41,186.75)	-	15,175.38
05/07/10	SOLD 300 SHARES OF	FPL GROUP INC COM	15,570.78	(14,481.91)	-	1,088.87
05/07/10	SOLD 173 SHARES OF	FMC CORP COM NEW	10,575.82	(7,480.05)	-	3,095.77
05/07/10	SOLD 400 SHARES OF	FPL GROUP INC COM	20,540.97	(19,122.90)	-	1,418.07
05/10/10	SOLD 800 SHARES OF	PROGRESS ENERGY INC COM	31,964.97	(31,625.68)	-	339.29
05/10/10	SOLD 400 SHARES OF	PROGRESS ENERGY INC COM	16,001.28	(15,614.24)	-	387.04
05/11/10	SOLD 1,000 SHARES OF	FPL GROUP INC COM	50,799.14	(47,327.80)	-	3,471.34
05/11/10	SOLD 500 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	23,735.54	(19,440.13)	-	4,295.41
05/11/10	SOLD 500 SHARES OF	ECOLAB INC COM	24,183.29	(21,702.96)	-	2,480.33
05/11/10	SOLD 1,500 SHARES OF	ECOLAB INC COM	72,206.97	(65,085.43)	-	7,121.54
05/11/10	SOLD 28 SHARES OF	FPL GROUP INC COM	1,421.67	(1,321.43)	-	100.24
05/11/10	SOLD 882 SHARES OF	FPL GROUP INC COM	44,712.23	(41,393 13)	-	3,319.10
05/11/10	SOLD 890 SHARES OF	FPL GROUP INC COM	44,819.02	(40,869.96)	-	3,949.06
05/12/10	SOLD 475 SHARES OF	XL CAP LTD CL A COM	8,267.79	(9,461.75)	-	(1,193.96)
05/12/10	SOLD 360 SHARES OF	XL CAP LTD CL A COM	6,276.49	(7,038.88)	-	(762.39)
05/12/10	SOLD 3,328 SHARES OF	XL CAP LTD CL A COM	57,569.43	(59,122.19)	-	(1,552.76)
05/12/10	SOLD 717 SHARES OF	XL CAP LTD CL A COM	12,472.00	(12,284.86)	-	187.14

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05/12/10	SOLD 720 SHARES OF	XL CAP LTD CL A COM	12,335.26	(12,336.27)	-	(1.01)
05/12/10	SOLD 800 SHARES OF	ENTERGY CORP COM	60,604.25	(64,990.62)	-	(4,386.37)
05/12/10	SOLD 300 SHARES OF	HANOVER INS GROUP INC COM	13,246.18	(13,049.28)	-	196.90
05/12/10	SOLD 245 SHARES OF	BRINKS CO COM	6,108.84	(5,878.76)	-	230.08
05/12/10	SOLD 1,106 SHARES OF	BRINKS CO COM	27,621.88	(26,440.26)	-	1,181.62
05/12/10	SOLD 201 SHARES OF	BRINKS CO COM	4,914.56	(4,805.14)	-	109.42
05/12/10	SOLD 2,048 SHARES OF	BRINKS CO COM	50,029.74	(48,082.53)	-	1,947.21
05/14/10	SOLD 942 SHARES OF	UNUMPROVIDENT CORP COM	22,586.88	(17,949.06)	-	4,637.82
05/14/10	SOLD 884 SHARES OF	VALERO ENERGY CORP NEW COM	17,516.16	(17,003.74)	512.42	-
05/14/10	SOLD 316 SHARES OF	VALERO ENERGY CORP NEW COM	6,266.55	(6,063.36)	69.12	134.07
05/14/10	SOLD 58 SHARES OF	UNUMPROVIDENT CORP COM	1,393.13	(1,093.77)	-	299.36
05/17/10	SOLD 267 SHARES OF	FLUOR CORP COM NEW	14,318.00	(12,897.13)	-	1,420.87
05/17/10	SOLD 433 SHARES OF	FLUOR CORP COM NEW	23,179.56	(20,751.55)	-	2,428.01
05/18/10	SOLD 250 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	6,162.62	(5,750.00)	-	412.62
05/18/10	SOLD 200 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	4,907.41	(4,600.00)	-	307.41
05/18/10	SOLD 50 SHARES OF	DUPONT FABROS TECHNOLOGY REIT	1,229.28	(1,150.00)	-	79.28
05/21/10	SOLD 504 SHARES OF	ASTORIA FINL CORP COM	8,111.44	(7,880.29)	-	231.15
05/21/10	SOLD 1,396 SHARES OF	ASTORIA FINL CORP COM	22,420.50	(16,054.11)	-	6,366.39
05/24/10	SOLD 273 SHARES OF	HARRIS CORP DEL COM	13,006.48	(7,876.07)	5,130.41	-
05/24/10	SOLD 527 SHARES OF	HARRIS CORP DEL COM	25,078.13	(15,018.97)	10,059 16	-
05/24/10	SOLD 1,398 SHARES OF	ARCH COAL INC COM	29,623.11	(31,923.85)	-	(2,300.74)
05/24/10	SOLD 1,986 SHARES OF	ARCH COAL INC COM	42,161.27	(42,520.60)	-	(359.33)
05/24/10	SOLD 716 SHARES OF	ARCH COAL INC COM	15,363.73	(14,947.76)	-	415.97
05/24/10	SOLD 675 SHARES OF	PPG INDUSTRIES INC COM	43,361.46	(39,786.57)	-	3,574.89
05/24/10	SOLD 325 SHARES OF	PPG INDUSTRIES INC COM	20,867.43	(19,111.82)	-	1,755.61
05/24/10	SOLD 700 SHARES OF	PROGRESS ENERGY INC COM	27,555.94	(27,197.50)	-	358.44
05/24/10	SOLD 1,277 SHARES OF	ASTORIA FINL CORP COM	20,368.82	(12,904.12)	-	7,464.70
05/24/10	SOLD 223 SHARES OF	ASTORIA FINL CORP COM	3,576.47	(2,229.06)	-	1,347.41
05/25/10	SOLD 1,204 SHARES OF	UNUMPROVIDENT CORP COM	25,804.29	(22,705.15)	-	3,099.14
05/25/10	SOLD 587 SHARES OF	UNUMPROVIDENT CORP COM	12,630.38	(11,069.71)	-	1,560.67

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05/25/10	SOLD 109 SHARES OF	UNUMPROVIDENT CORP COM	2,337.46	(2,055.53)	-	281.93
05/25/10	SOLD 1,400 SHARES OF	HARLEY DAVIDSON INC COM	42,453.44	(31,801.04)	-	10,652.40
05/25/10	SOLD 1,025 SHARES OF	TIDEWATER INC COM	44,953.88	(39,132.11)	5,612.16	209.61
05/25/10	SOLD 475 SHARES OF	TIDEWATER INC COM	20,893.41	(15,260.47)	5,632.94	-
05/25/10	SOLD 162 SHARES OF	PROGRESS ENERGY INC COM	6,292.13	(6,291.92)	-	0.21
05/25/10	SOLD 238 SHARES OF	PROGRESS ENERGY INC COM	9,248.83	(9,243.68)	-	5.15
05/25/10	SOLD 570 SHARES OF	PROGRESS ENERGY INC COM	21,991.36	(22,059.18)	-	(67.82)
05/25/10	SOLD 153 SHARES OF	PROGRESS ENERGY INC COM	5,921.61	(5,916.63)	-	4.98
05/25/10	SOLD 677 SHARES OF	PROGRESS ENERGY INC COM	26,174.60	(25,940.45)	-	234.15
05/26/10	SOLD 700 SHARES OF	QUESTAR CORP COM	30,593.89	(30,480.05)	-	113.84
05/26/10	SOLD 700 SHARES OF	QUESTAR CORP COM	30,488.75	(20,964.64)	4,204.01	5,320.10
05/26/10	SOLD 450 SHARES OF	QUESTAR CORP COM	19,645.63	(13,292.00)	2,822.99	3,530.64
05/26/10	SOLD 750 SHARES OF	QUESTAR CORP COM	32,655.12	(21,783.66)	-	10,871.46
05/28/10	SOLD 1,800 SHARES OF	CENTURYTEL INC COM	59,447.77	(61,328.68)	-	(1,880.91)
05/28/10	SOLD 400 SHARES OF	ENTERGY CORP COM	28,807.11	(31,938.23)	-	(3,131.12)
05/28/10	SOLD 2,300 SHARES OF	CENTURYTEL INC COM	76,125.03	(77,738.18)	-	(1,613.15)
06/02/10	SOLD 400 SHARES OF	BAKER HUGHES INC COM	16,174.28	(18,482.82)	-	(2,308.54)
06/02/10	SOLD 152 SHARES OF	BAKER HUGHES INC COM	6,129.17	(5,318.01)	-	811.16
06/02/10	SOLD 1,149 SHARES OF	BAKER HUGHES INC COM	46,219.57	(39,850.18)	-	6,369.39
06/02/10	SOLD 115 SHARES OF	BAKER HUGHES INC COM	4,650.42	(3,940.94)	-	709 48
06/02/10	SOLD 284 SHARES OF	BAKER HUGHES INC COM	11,448.78	(9,654.07)	-	1,794.71
06/09/10	SOLD 179 SHARES OF	JOY GLOBAL INC COM	9,091.00	(8,310.67)	-	780.33
06/09/10	SOLD 1,121 SHARES OF	JOY GLOBAL INC COM	56,926.77	(51,924.12)	-	5,002.65
06/09/10	SOLD 1,400 SHARES OF	ENTERGY CORP COM	101,363.32	(107,029.06)	-	(5,665.74)
06/09/10	SOLD 500 SHARES OF	SEMPRA ENERGY COM	22,205.97	(24,964.60)	-	(2,758.63)
06/10/10	SOLD 1,900 SHARES OF	SARA LEE CORP COM	27,066.94	(19,289.74)	1,901.62	5,875.58
06/10/10	SOLD 200 SHARES OF	CIGNA CORP COM	6,836.08	(7,010.26)	-	(174.18)
06/10/10	SOLD 200 SHARES OF	SEMPRA ENERGY COM	9,047.56	(9,985.84)	-	(938.28)
06/10/10	SOLD 400 SHARES OF	SEMPRA ENERGY COM	17,984.18	(19,971.68)	-	(1,987.50)
06/10/10	SOLD 300 SHARES OF	NORTHERN TR CORP COM	14,621.30	(17,132.10)	-	(2,510 80)

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06/11/10	SOLD 1,300 SHARES OF	CIGNA CORP COM	43,731.26	(44,757.78)	-	(1,026.52)
06/11/10	SOLD 361 SHARES OF	SEMPRA ENERGY COM	16,534.93	(18,017.72)	-	(1,482.79)
06/11/10	SOLD 539 SHARES OF	SEMPRA ENERGY COM	24,718.66	(26,334.82)	-	(1,616.16)
06/15/10	SOLD 700 SHARES OF	REPUBLIC SVCS INC COM	21,182.48	(17,082.57)	3,134.15	965.76
06/15/10	SOLD 101 SHARES OF	SARA LEE CORP COM	1,482.64	(952 64)	-	530.00
06/15/10	SOLD 102 SHARES OF	SARA LEE CORP COM	1,497.60	(962.07)	-	535.53
06/15/10	SOLD 97 SHARES OF	SARA LEE CORP COM	1,422.89	(914.92)	-	507.97
06/15/10	SOLD 700 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	31,862.41	(27,457.23)	-	4,405.18
06/16/10	SOLD 400 SHARES OF	BEST BUY INC COM	16,144.12	(17,898.36)	-	(1,754.24)
06/16/10	SOLD 200 SHARES OF	COOPER COS INC COM	7,348.07	(7,737.36)	-	(389.29)
06/16/10	SOLD 600 SHARES OF	ITT CORP COM	27,739.51	(32,296.55)	-	(4,557.04)
06/17/10	SOLD 1,200 SHARES OF	SARA LEE CORP COM	17,725.25	(11,242.92)	-	6,482.33
06/17/10	SOLD 100 SHARES OF	SARA LEE CORP COM	1,478.46	(935.65)	-	542.81
06/18/10	SOLD 292 SHARES OF	SARA LEE CORP COM	4,289.75	(2,732.10)	-	1,557.65
06/18/10	SOLD 1,208 SHARES OF	SARA LEE CORP COM	17,775.41	(11,256.38)	-	6,519.03
06/18/10	SOLD 700 SHARES OF	PUBLIC SVC ENTERPRISE GROUP INC COM	23,080.14	(21,672.35)	-	1,407.79
06/21/10	SOLD 105 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	4,721.25	(4,077.15)	-	644.10
06/21/10	SOLD 325 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	14,549.77	(12,608.70)	-	1,941.07
06/21/10	SOLD 275 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	12,368.93	(10,658.40)	-	1,710.53
06/21/10	SOLD 172 SHARES OF	SCOTTS MIRACLE-GRO CO CL A	7,720.08	(6,666 34)	-	1,053 74
06/22/10	SOLD 600 SHARES OF	PUBLIC SVC ENTERPRISE GROUP INC COM	20,163.19	(18,576.30)	-	1,586.89
06/24/10	SOLD 904 SHARES OF	PUBLIC SVC ENTERPRISE GROUP INC COM	30,320.36	(27,893.60)	-	2,426.76
06/24/10	SOLD 1,196 SHARES OF	PUBLIC SVC ENTERPRISE GROUP INC COM	40,338.12	(36,784.90)	-	3,553.22
06/28/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	139.83	-	139.83	-
06/29/10	SOLD 1,400 SHARES OF	DISCOVER FINL SVCS COM	20,063.06	(22,002.20)	-	(1,939.14)
06/29/10	SOLD 280 SHARES OF	ASHLAND INC NEW COM	15,123.94	(16,435.13)	-	(1,311.19)
06/29/10	SOLD 187 SHARES OF	ASHLAND INC NEW COM	9,865.35	(10,759.88)	-	(894.53)
06/29/10	SOLD 333 SHARES OF	ASHLAND INC NEW COM	17,888.78	(18,345.82)	-	(457.04)
06/30/10	SOLD 200 SHARES OF	AIR PROD & CHEMS INC COM	13,377.97	(15,102.58)	-	(1,724.61)
06/30/10	SOLD 500 SHARES OF	PAYCHEX INC COM	13,250.27	(17,311.28)	(4,061.01)	-

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06/30/10	SOLD 1,365 SHARES OF	DISCOVER FINL SVCS COM	19,446.82	(20,592.80)	-	(1,145.98)
06/30/10	SOLD 389 SHARES OF	DISCOVER FINL SVCS COM	5,617.06	(5,817.59)	-	(200.53)
06/30/10	SOLD 1,178 SHARES OF	DISCOVER FINL SVCS COM	16,725.43	(17,472.60)	-	(747.17)
06/30/10	SOLD 168 SHARES OF	DISCOVER FINL SVCS COM	2,366.75	(2,411.65)	-	(44.90)
06/30/10	SOLD 54 SHARES OF	PEABODY ENERGY CORP COM	2,336.81	(2,601.12)	-	(264.31)
06/30/10	SOLD 446 SHARES OF	PEABODY ENERGY CORP COM	19,262.15	(21,483.33)	-	(2,221.18)
06/30/10	SOLD 800 SHARES OF	CON-WAY INC COM	24,649.18	(27,825.99)	-	(3,176.81)
07/01/10	SOLD 300 SHARES OF	COOPER COS INC COM	12,289.23	(11,550.60)	-	738.63
07/02/10	SOLD 500 SHARES OF	AIR PROD & CHEMS INC COM	32,944.94	(37,534.10)	-	(4,589.16)
07/02/10	SOLD 700 SHARES OF	HANOVER INS GROUP INC COM	30,773.36	(28,868.76)	-	1,904.60
07/02/10	SOLD 400 SHARES OF	ACE LTD CHF 33.74 SHS	20,844.72	(21,018.60)	-	(173.88)
07/02/10	SOLD 333 SHARES OF	PAYCHEX INC COM	8,639.33	(11,181.34)	(2,542.01)	-
07/02/10	SOLD 687 SHARES OF	PAYCHEX INC COM	17,798.69	(22,340.07)	(3,343.86)	(1,197.52)
07/02/10	SOLD 269 SHARES OF	PAYCHEX INC COM	6,965.31	(8,388.69)	-	(1,423.38)
07/02/10	SOLD 234 SHARES OF	PAYCHEX INC COM	6,069.12	(6,842.00)	(190.32)	(582.56)
07/02/10	SOLD 1,277 SHARES OF	PAYCHEX INC COM	33,075.40	(33,697.71)	(156.94)	(465.37)
07/02/10	SOLD 900 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	18,675.58	(19,333.08)	-	(657.50)
07/02/10	SOLD 400 SHARES OF	ACE LTD CHF 33.74 SHS	20,733.44	(19,903 06)	-	830.38
07/02/10	SOLD 200 SHARES OF	NORTHERN TR CORP COM	9,501.37	(11,159.02)	-	(1,657.65)
07/02/10	SOLD 600 SHARES OF	AIR PROD & CHEMS INC COM	39,275.87	(43,539.73)	-	(4,263.86)
07/02/10	SOLD 300 SHARES OF	COOPER COS INC COM	12,029.73	(10,419.99)	-	1,609.74
07/06/10	SOLD 500 SHARES OF	COOPER COS INC COM	20,105.85	(13,764.52)	-	6,341.33
07/06/10	SOLD 300 SHARES OF	COOPER COS INC COM	12,071.49	(7,730.16)	-	4,341.33
07/06/10	SOLD 600 SHARES OF	NORTHERN TR CORP COM	28,456.91	(33,273.86)	(3,980.26)	(836.69)
07/06/10	SOLD 400 SHARES OF	HCC INS HLDGS INC COM	9,980.23	(10,275.49)	-	(295.26)
07/06/10	SOLD 200 SHARES OF	HANOVER INS GROUP INC COM	8,785.11	(7,942.65)	-	842.46
07/06/10	SOLD 1,801 SHARES OF	SARA LEE CORP COM	25,273.72	(15,916.54)	6,985.80	2,371.38
07/06/10	SOLD 1,062 SHARES OF	SARA LEE CORP COM	14,908.73	(8,820.51)	6,088.22	-
07/06/10	SOLD 800 SHARES OF	ACE LTD CHF 33.74 SHS	41,193.54	(38,618.61)	-	2,574.93
07/06/10	SOLD 37 SHARES OF	SARA LEE CORP COM	520.02	(292.37)	227.65	-

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07/07/10	SOLD 500 SHARES OF	NORTHERN TR CORP COM	23,104.35	(27,446.48)	-	(4,342.13)
07/07/10	SOLD 200 SHARES OF	COOPER COS INC COM	7,850.06	(5,153.44)	-	2,696.62
07/08/10	SOLD 400 SHARES OF	NORTHERN TR CORP COM	18,184.05	(21,565.17)	(2,456.96)	(924.16)
07/08/10	SOLD 566 SHARES OF	PPL CORP COM	14,355.38	(16,630.10)	-	(2,274.72)
07/08/10	SOLD 434 SHARES OF	PPL CORP COM	11,025.58	(12,739.82)	-	(1,714.24)
07/12/10	SOLD 300 SHARES OF	NORTHERN TR CORP COM	14,580.65	(16,012.40)	(1,431.75)	-
07/12/10	SOLD 1,100 SHARES OF	NOBLE ENERGY INC COM	71,865.63	(76,568.53)	-	(4,702.90)
07/13/10	SOLD 231 SHARES OF	BLOCK H & R INC COM	3,123.06	(4,191.10)	-	(1,068.04)
07/13/10	SOLD 2,237 SHARES OF	BLOCK H & R INC COM	31,646.30	(39,914.98)	-	(8,268.68)
07/13/10	SOLD 2,869 SHARES OF	BLOCK H & R INC COM	39,973.38	(48,513.63)	-	(8,540.25)
07/13/10	SOLD 2,277 SHARES OF	BLOCK H & R INC COM	31,803.01	(38,289.12)	-	(6,486.11)
07/13/10	SOLD 644 SHARES OF	BLOCK H & R INC COM	9,040.31	(10,822.02)	-	(1,781.71)
07/13/10	SOLD 142 SHARES OF	BLOCK H & R INC COM	2,039.04	(2,229.34)	-	(190.30)
07/14/10	SOLD 200 SHARES OF	ACE LTD CHF 33.74 SHS	11,064.85	(9,643.52)	-	1,421.33
07/16/10	SOLD 2,000 SHARES OF	DISCOVER FINL SVCS COM	30,244.28	(27,531.64)	-	2,712.64
07/16/10	SOLD 319 SHARES OF	ACE LTD CHF 33.74 SHS	17,726.75	(15,381.41)	-	2,345.34
07/16/10	SOLD 300 SHARES OF	HANOVER INS GROUP INC COM	13,678.05	(11,873.07)	-	1,804.98
07/16/10	SOLD 500 SHARES OF	NORTHERN TR CORP COM	24,797.18	(26,346.30)	(645.93)	(903.19)
07/16/10	SOLD 181 SHARES OF	ACE LTD CHF 33.74 SHS	10,067.04	(8,727.39)	-	1,339.65
07/16/10	SOLD 438 SHARES OF	ACE LTD CHF 33.74 SHS	24,298.33	(21,062.98)	-	3,235.35
07/16/10	SOLD 462 SHARES OF	ACE LTD CHF 33.74 SHS	25,660.01	(22,117.30)	-	3,542.71
07/16/10	SOLD 300 SHARES OF	AGRIUM INC CDA COM	17,454.60	(18,742.82)	-	(1,288.22)
07/20/10	SOLD 200 SHARES OF	AGRIUM INC CDA COM	11,988.17	(12,484.66)	-	(496.49)
07/23/10	SOLD 1,400 SHARES OF	HARLEY DAVIDSON INC COM	36,878.45	(37,438.33)	-	(559.88)
07/23/10	SOLD 600 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	12,517.76	(12,869.31)	-	(351.55)
07/23/10	SOLD 300 SHARES OF	FIRSTENERGY CORP COM	11,164.43	(11,395.53)	-	(231.10)
07/23/10	SOLD 500 SHARES OF	PPL CORP COM	13,047.52	(14,643.12)	-	(1,595.60)
07/23/10	SOLD 900 SHARES OF	OMNICOM GROUP COM	32,885.17	(35,496.07)	-	(2,610.90)
07/23/10	SOLD 17 SHARES OF	HARLEY DAVIDSON INC COM	453.88	(454.18)	-	(0.30)
07/23/10	SOLD 49 SHARES OF	HARLEY DAVIDSON INC COM	1,296.44	(1,309.11)	-	(12.67)

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07/23/10	SOLD 78 SHARES OF	HARLEY DAVIDSON INC COM	2,049.45	(2,083.89)	-	(34.44)
07/23/10	SOLD 5 SHARES OF	HARLEY DAVIDSON INC COM	131.70	(133.58)	-	(1.88)
07/23/10	SOLD 10 SHARES OF	HARLEY DAVIDSON INC COM	264.91	(267.17)	-	(2.26)
07/23/10	SOLD 41 SHARES OF	HARLEY DAVIDSON INC COM	1,079.37	(1,095.38)	-	(16.01)
07/23/10	SOLD 1,000 SHARES OF	BEST BUY INC COM	34,528.41	(44,623.12)	-	(10,094.71)
07/23/10	SOLD 500 SHARES OF	HARLEY DAVIDSON INC COM	13,500.27	(13,338.90)	-	161.37
07/26/10	SOLD 300 SHARES OF	FLOWSERVE CORP COM	27,842.91	(29,063.47)	-	(1,220.56)
07/26/10	SOLD 500 SHARES OF	HESS CORP COM	25,468.71	(28,429.78)	-	(2,961.07)
07/26/10	SOLD 700 SHARES OF	FEDEX CORP COM	51,519.33	(51,997.06)	-	(477.73)
07/26/10	SOLD 500 SHARES OF	SOUTHERN COPPER CORP DEL COM	15,472.23	(14,846.83)	-	625.40
07/27/10	SOLD 1,100 SHARES OF	PEABODY ENERGY CORP COM	49,021.22	(52,091.36)	-	(3,070.14)
07/27/10	SOLD 400 SHARES OF	FIRSTENERGY CORP COM	15,424.13	(14,927.34)	-	496.79
07/27/10	SOLD 300 SHARES OF	PEABODY ENERGY CORP COM	13,465.03	(13,858.50)	-	(393.47)
07/27/10	SOLD 500 SHARES OF	PPL CORP COM	13,365.27	(14,532.13)	-	(1,166.86)
07/29/10	SOLD 400 SHARES OF	REPUBLIC SVCS INC COM	12,904.18	(7,925.40)	4,978.78	-
07/29/10	SOLD 330 SHARES OF	SOUTHERN COPPER CORP DEL COM	10,497.12	(9,781.16)	-	715.96
07/29/10	SOLD 267 SHARES OF	SOUTHERN COPPER CORP DEL COM	8,496.78	(7,864.08)	-	632.70
07/29/10	SOLD 202 SHARES OF	SOUTHERN COPPER CORP DEL COM	6,404.30	(5,949.61)	-	454.69
07/29/10	SOLD 1,263 SHARES OF	SOUTHERN COPPER CORP DEL COM	40,227.24	(36,666.28)	-	3,560.96
07/29/10	SOLD 608 SHARES OF	SOUTHERN COPPER CORP DEL COM	19,374.62	(16,388.26)	-	2,986.36
07/29/10	SOLD 130 SHARES OF	SOUTHERN COPPER CORP DEL COM	4,122.98	(3,463.32)	-	659.66
07/29/10	SOLD 400 SHARES OF	UNITED STS STL CORP NEW COM	19,539.18	(16,067.56)	-	3,471.62
07/29/10	SOLD 300 SHARES OF	MURPHY OIL CORP COM	16,645.21	(16,224.51)	-	420.70
07/29/10	SOLD 300 SHARES OF	FLOWSERVE CORP COM	29,294.47	(28,670.28)	-	624.19
07/30/10	SOLD 34 SHARES OF	FLOWSERVE CORP COM	3,398.02	(3,249.30)	-	148.72
07/30/10	SOLD 166 SHARES OF	FLOWSERVE CORP COM	16,610.50	(15,784.76)	-	825.74
07/30/10	SOLD 612 SHARES OF	UNITED STS STL CORP NEW COM	28,206.66	(24,578.79)	-	3,627.87
07/30/10	SOLD 77 SHARES OF	UNITED STS STL CORP NEW COM	3,545.96	(3,092.15)	-	453.81
07/30/10	SOLD 194 SHARES OF	UNITED STS STL CORP NEW COM	8,943.24	(7,554.80)	-	1,388.44
07/30/10	SOLD 17 SHARES OF	UNITED STS STL CORP NEW COM	785.29	(660.78)	-	124.51

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07/30/10	SOLD 482 SHARES OF	LAZARD LTD LP CL A	15,030.91	(17,940.88)	-	(2,909.97)
07/30/10	SOLD 851 SHARES OF	SUPERVALU INC COM	9,850.15	(14,424.27)	-	(4,574.12)
07/30/10	SOLD 2,299 SHARES OF	SUPERVALU INC COM	26,575.98	(37,453.52)	-	(10,877.54)
07/30/10	SOLD 1,050 SHARES OF	SUPERVALU INC COM	12,138.84	(16,656.33)	-	(4,517.49)
07/30/10	SOLD 92 SHARES OF	LAZARD LTD LP CL A	2,867.59	(3,362.60)	-	(495.01)
07/30/10	SOLD 197 SHARES OF	LAZARD LTD LP CL A	6,075.68	(7,200.35)	-	(1,124.67)
07/30/10	SOLD 329 SHARES OF	LAZARD LTD LP CL A	10,170.00	(12,024.95)	-	(1,854.95)
07/30/10	SOLD 89 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	1,937.50	(1,897.11)	-	40.39
07/30/10	SOLD 211 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,597.20	(4,497.63)	-	99.57
08/02/10	SOLD 400 SHARES OF	SPX CORP COM	23,632.80	(23,109.03)	-	523.77
08/03/10	SOLD 283 SHARES OF	FLOWSERVE CORP COM	27,987.42	(26,831.67)	-	1,155.75
08/03/10	SOLD 117 SHARES OF	FLOWSERVE CORP COM	11,539.19	(11,080.14)	-	459.05
08/04/10	SOLD 977 SHARES OF	REPUBLIC SVCS INC COM	30,465.27	(19,144.18)	11,321.09	-
08/04/10	SOLD 23 SHARES OF	REPUBLIC SVCS INC COM	720.80	(449.12)	271.68	-
08/04/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	13,401.97	(12,471.43)	-	930.54
08/04/10	SOLD 200 SHARES OF	AGRIUM INC CDA COM	12,573.26	(12,484.66)	-	88.60
08/04/10	SOLD 700 SHARES OF	REPUBLIC SVCS INC COM	22,321.78	(13,614.03)	8,707.75	-
08/05/10	SOLD 681 SHARES OF	REPUBLIC SVCS INC COM	21,960.03	(13,125.08)	8,834.95	-
08/05/10	SOLD 19 SHARES OF	REPUBLIC SVCS INC COM	612.82	(364.28)	248.54	-
08/05/10	SOLD 143 SHARES OF	AGRIUM INC CDA COM	9,125.21	(8,862.75)	-	262.46
08/05/10	SOLD 157 SHARES OF	AGRIUM INC CDA COM	9,986.01	(9,567.60)	-	418.41
08/05/10	SOLD 700 SHARES OF	PPL CORP COM	19,417.53	(20,225.29)	-	(807.76)
08/05/10	SOLD 300 SHARES OF	PEABODY ENERGY CORP COM	14,432.09	(13,715.82)	-	716.27
08/05/10	SOLD 500 SHARES OF	PEABODY ENERGY CORP COM	24,262.68	(21,898.25)	-	2,364.43
08/05/10	SOLD 500 SHARES OF	FIRSTENERGY CORP COM	19,193.87	(18,622.80)	-	571.07
08/09/10	SOLD 300 SHARES OF	AGRIUM INC CDA COM	19,756.76	(18,282 03)	-	1,474.73
08/09/10	SOLD 200 SHARES OF	SPX CORP COM	12,387.77	(11,168.12)	-	1,219.65
08/09/10	SOLD 200 SHARES OF	AGRIUM INC CDA COM	13,211.51	(12,188.02)	-	1,023.49
08/09/10	SOLD 500 SHARES OF	BLACK BOX CORP COM	16,412.67	(14,263.13)	-	2,149.54
08/10/10	SOLD 191 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,263.99	(4,064.09)	-	199.90

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08/10/10	SOLD 1,109 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	24,829.19	(23,462.72)	-	1,366.47
08/10/10	SOLD 235 SHARES OF	SPX CORP COM	14,861.58	(12,927.05)	-	1,934.53
08/10/10	SOLD 165 SHARES OF	SPX CORP COM	10,495.56	(9,060.50)	-	1,435.06
08/12/10	SOLD 2,000 SHARES OF	SUPERVALU INC COM	23,366.60	(29,486.74)	-	(6,120.14)
08/12/10	SOLD 500 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	11,396.25	(10,543.90)	-	852.35
08/12/10	SOLD 100 SHARES OF	AIR PROD & CHEMS INC COM	7,693.41	(7,000.69)	-	692.72
08/13/10	SOLD 269 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	6,071.03	(5,672.62)	-	398.41
08/13/10	SOLD 231 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	5,216.58	(4,859.78)	-	356.80
08/13/10	SOLD 300 SHARES OF	AGRIUM INC CDA COM	19,760.33	(17,965.53)	-	1,794.80
08/13/10	SOLD 193 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	4,404.18	(4,060.12)	-	344.06
08/13/10	SOLD 400 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	9,167.84	(8,406.85)	-	760.99
08/13/10	SOLD 588 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	13,417.93	(12,305.88)	-	1,112.05
08/13/10	SOLD 107 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	2,437.69	(2,228.08)	-	209.61
08/13/10	SOLD 112 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	2,557.47	(2,332.20)	-	225.27
08/16/10	SOLD 700 SHARES OF	BAXTER INTL INC COM	31,565.96	(29,349.02)	-	2,216.94
08/16/10	SOLD 700 SHARES OF	AGRIUM INC CDA COM	44,562.85	(38,761.39)	-	5,801.46
08/16/10	SOLD 1,000 SHARES OF	FIRSTENERGY CORP COM	36,331.18	(37,182.33)	-	(851.15)
08/16/10	SOLD 1,036 SHARES OF	PPL CORP COM	26,958.85	(29,241.93)	(808.75)	(1,474.33)
08/16/10	SOLD 364 SHARES OF	PPL CORP COM	9,487.23	(9,590.58)	-	(103.35)
08/16/10	SOLD 164 SHARES OF	BAXTER INTL INC COM	7,479.12	(6,867.81)	-	611.31
08/16/10	SOLD 27 SHARES OF	BAXTER INTL INC COM	1,231.98	(1,130.68)	-	101.30
08/16/10	SOLD 137 SHARES OF	BAXTER INTL INC COM	6,248.71	(5,737.13)	-	511.58
08/16/10	SOLD 1,572 SHARES OF	BAXTER INTL INC COM	71,697.86	(64,347.07)	-	7,350.79
08/17/10	SOLD 264 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	5,985.56	(5,497.33)	-	488.23
08/17/10	SOLD 436 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	9,883.69	(9,078.91)	-	804.78
08/18/10	SOLD 900 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	20,421.55	(18,738.61)	-	1,682.94
08/18/10	SOLD 500 SHARES OF	PPL CORP COM	13,473.97	(12,927.67)	-	546.30
08/19/10	SOLD 200 SHARES OF	MURPHY OIL CORP COM	11,095.01	(10,808.46)	-	286.55
08/19/10	SOLD 200 SHARES OF	COOPER COS INC COM	8,180.56	(7,534.44)	-	646.12
08/20/10	SOLD 500 SHARES OF	LAZARD LTD LP CL A	15,730.23	(18,129.65)	-	(2,399.42)

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
08/20/10	SOLD 100 SHARES OF	AIR PROD & CHEMS INC COM	7,731.60	(6,962.79)	-	768.81
08/20/10	SOLD 300 SHARES OF	NOBLE ENERGY INC COM	20,858.94	(18,440.46)	-	2,418.48
08/20/10	SOLD 200 SHARES OF	FLOWSERVE CORP COM	19,999.96	(18,869.83)	-	1,130.13
08/20/10	SOLD 57 SHARES OF	AIR PROD & CHEMS INC COM	4,420.14	(3,968.79)	-	451.35
08/20/10	SOLD 43 SHARES OF	AIR PROD & CHEMS INC COM	3,341.48	(2,994.00)	-	347.48
08/23/10	SOLD 300 SHARES OF	TOWERS WATSON & CO CL A COM	14,027.70	(13,125.49)	-	902.21
08/23/10	SOLD 102 SHARES OF	COOPER COS INC COM	4,230.37	(3,818.75)	-	411.62
08/23/10	SOLD 613 SHARES OF	COOPER COS INC COM	25,430.05	(15,795.30)	-	9,634.75
08/23/10	SOLD 185 SHARES OF	COOPER COS INC COM	7,677.33	(4,766.93)	-	2,910.40
08/24/10	SOLD 200 SHARES OF	TOWERS WATSON & CO CL A COM	9,602.95	(8,715.88)	-	887.07
08/24/10	SOLD 314 SHARES OF	ASTORIA FINL CORP COM	3,962.45	(3,138.67)	-	823.78
08/24/10	SOLD 552 SHARES OF	ASTORIA FINL CORP COM	6,929.24	(5,516.81)	-	1,412.43
08/24/10	SOLD 419 SHARES OF	ASTORIA FINL CORP COM	5,251.24	(4,182.84)	-	1,068.40
08/24/10	SOLD 315 SHARES OF	ASTORIA FINL CORP COM	3,954.15	(3,142.07)	-	812.08
08/24/10	SOLD 800 SHARES OF	ASTORIA FINL CORP COM	10,072.62	(7,976.16)	-	2,096.46
08/24/10	SOLD 900 SHARES OF	ASTORIA FINL CORP COM	11,304.70	(8,973.18)	-	2,331.52
08/24/10	SOLD 1,209 SHARES OF	SUPERVALU INC COM	12,444.99	(16,597.88)	(3,768.69)	(384.20)
08/24/10	SOLD 44 SHARES OF	SUPERVALU INC COM	452.66	(602.44)	(149.78)	-
08/24/10	SOLD 247 SHARES OF	SUPERVALU INC COM	2,538.15	(3,381.90)	(843.75)	-
08/24/10	SOLD 1,500 SHARES OF	ASTORIA FINL CORP COM	18,649.03	(14,955.30)	-	3,693.73
08/25/10	SOLD 16 SHARES OF	MURPHY OIL CORP COM	882.84	(859.24)	-	23.60
08/25/10	SOLD 484 SHARES OF	MURPHY OIL CORP COM	26,650.66	(25,990.90)	-	659.76
08/25/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	13,341.97	(12,215.10)	-	1,126.87
08/25/10	SOLD 784 SHARES OF	RICHIE BROS AUTIONEERS INC COM	14,096.47	(14,769.98)	-	(673.51)
08/25/10	SOLD 338 SHARES OF	RICHIE BROS AUTIONEERS INC COM	6,071.05	(6,343.14)	-	(272.09)
08/25/10	SOLD 678 SHARES OF	RICHIE BROS AUTIONEERS INC COM	12,186.84	(12,642.49)	-	(455.65)
08/25/10	SOLD 2,660 SHARES OF	SUPERVALU INC COM	26,824.31	(35,946.79)	(5,242.60)	(3,879.88)
08/25/10	SOLD 29 SHARES OF	SUPERVALU INC COM	293.18	(385.24)	(92.06)	-
08/25/10	SOLD 908 SHARES OF	ASTORIA FINL CORP COM	10,933.95	(8,981.52)	-	1,952.43
08/25/10	SOLD 3,768 SHARES OF	SUPERVALU INC COM	38,009.81	(47,583.07)	(2,243.73)	(7,329.53)

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08/25/10	SOLD 316 SHARES OF	SUPERVALU INC COM	3,188.73	(3,666.01)	-	(477.28)
08/25/10	SOLD 145 SHARES OF	ASTORIA FINL CORP COM	1,739.47	(1,412.05)	-	327.42
08/25/10	SOLD 2,149 SHARES OF	ASTORIA FINL CORP COM	26,035.55	(20,824.14)	-	5,211.41
08/25/10	SOLD 298 SHARES OF	ASTORIA FINL CORP COM	3,623.85	(2,840.60)	-	783.25
08/25/10	SOLD 1,127 SHARES OF	SUPERVALU INC COM	11,350.71	(12,848.62)	-	(1,497.91)
08/26/10	SOLD 200 SHARES OF	AIR PROD & CHEMS INC COM	14,965.94	(13,859.23)	-	1,106.71
08/26/10	SOLD 58 SHARES OF	AIR PROD & CHEMS INC COM	4,332.23	(3,979.95)	-	352.28
08/26/10	SOLD 42 SHARES OF	AIR PROD & CHEMS INC COM	3,132.11	(2,882.03)	-	250.08
08/27/10	SOLD 400 SHARES OF	HCC INS HLDGS INC COM	9,985.23	(10,228.01)	-	(242.78)
08/27/10	SOLD 500 SHARES OF	MATTEL INC COM	10,580.32	(10,616.30)	-	(35.98)
08/27/10	SOLD 200 SHARES OF	HANOVER INS GROUP INC COM	8,710.05	(7,915.38)	794.67	-
08/27/10	SOLD 200 SHARES OF	PEABODY ENERGY CORP COM	8,749.05	(8,698.00)	-	51.05
08/27/10	SOLD 300 SHARES OF	LAZARD LTD LP CL A	9,796.12	(10,585.83)	-	(789.71)
08/27/10	SOLD 300 SHARES OF	INGERSOLL-RAND PLC COM	10,116.12	(11,194.61)	-	(1,078.49)
08/27/10	SOLD 221 SHARES OF	AIR PROD & CHEMS INC COM	16,440.35	(15,159.26)	-	1,281.09
08/27/10	SOLD 239 SHARES OF	AIR PROD & CHEMS INC COM	17,713.64	(16,374.69)	-	1,338.95
08/27/10	SOLD 240 SHARES OF	AIR PROD & CHEMS INC COM	17,826.77	(16,434.89)	-	1,391.88
08/30/10	SOLD 100 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	2,221.37	(2,082.00)	-	139.37
08/30/10	SOLD 583 SHARES OF	LAZARD LTD LP CL A	18,971.07	(20,459.47)	-	(1,488.40)
08/30/10	SOLD 17 SHARES OF	LAZARD LTD LP CL A	553.25	(593.12)	-	(39.87)
08/30/10	SOLD 17 SHARES OF	LAZARD LTD LP CL A	565.83	(588.78)	-	(22.95)
08/30/10	SOLD 126 SHARES OF	LAZARD LTD LP CL A	4,207.09	(4,363.94)	-	(156.85)
08/30/10	SOLD 557 SHARES OF	LAZARD LTD LP CL A	18,538.37	(18,718.21)	-	(179.84)
08/30/10	SOLD 106 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	2,397.78	(2,206.92)	-	190.86
08/30/10	SOLD 594 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	13,432.84	(12,362.36)	-	1,070.48
08/31/10	SOLD 677 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	15,412.65	(14,069.99)	-	1,342.66
08/31/10	SOLD 423 SHARES OF	AMERICAN WTR WKS CO INC NEW COM	9,636.95	(8,786.22)	-	850.73
09/02/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	13,996.80	(12,213.61)	-	1,783.19
09/02/10	SOLD 2,078 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	13,176.79	(15,899.64)	-	(2,722.85)
09/02/10	SOLD 22 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	140.02	(168.31)	-	(28.29)

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09/02/10	SOLD 1,300 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	8,243.02	(9,808.39)	-	(1,565.37)
09/07/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	14,213.85	(12,212.12)	-	2,001.73
09/08/10	SOLD 755 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	5,193.93	(5,604.74)	-	(410.81)
09/08/10	SOLD 572 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	3,925.85	(4,241.55)	-	(315.70)
09/08/10	SOLD 900 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	6,196.39	(6,654.15)	-	(457.76)
09/08/10	SOLD 382 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	2,615.01	(2,824.32)	-	(209.31)
09/08/10	SOLD 845 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	5,826.18	(6,239.76)	-	(413.58)
09/08/10	SOLD 3,255 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	22,361.14	(23,893.99)	-	(1,532.85)
09/08/10	SOLD 191 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,311.19	(1,400.01)	-	(88.82)
09/08/10	SOLD 60 SHARES OF	NOBLE ENERGY INC COM	4,328.32	(3,635.11)	-	693.21
09/08/10	SOLD 140 SHARES OF	NOBLE ENERGY INC COM	10,104.12	(8,434.76)	-	1,669.36
09/08/10	SOLD 762 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	5,269.37	(5,579.61)	-	(310 24)
09/08/10	SOLD 561 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	3,884.86	(4,090.06)	-	(205.20)
09/08/10	SOLD 674 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	4,661.51	(4,874.13)	-	(212.62)
09/08/10	SOLD 562 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	3,891.78	(4,054.72)	-	(162.94)
09/08/10	SOLD 538 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	3,725.58	(3,850.63)	-	(125.05)
09/08/10	SOLD 603 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	4,169.66	(4,297.75)	-	(128.09)
09/08/10	SOLD 2,021 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	13,996.40	(14,082.69)	-	(86.29)
09/08/10	SOLD 3,979 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	27,570.02	(26,788.83)	-	781.19
09/09/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	3,615.76	-	3,615.76	-
09/09/10	CASH RECEIPT	LIQUIDATION/LITIGATION PROCEED	3,912.32	-	3,912.32	-
09/09/10	SOLD 200 SHARES OF	HESS CORP COM	11,005.35	(10,847.42)	-	157.93
09/09/10	SOLD 100 SHARES OF	MURPHY OIL CORP COM	5,755.25	(5,369.06)	-	386.19
09/09/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	14,770.83	(11,813.89)	-	2,956.94
09/10/10	SOLD 400 SHARES OF	AMERIPRISE FINL INC COM	18,437.16	(18,358.52)	-	78.64
09/10/10	SOLD 300 SHARES OF	AMERIPRISE FINL INC COM	14,019.57	(13,232.47)	-	787.10
09/15/10	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	7,507.83	(5,815.41)	-	1,692.42
09/16/10	SOLD 188 SHARES OF	VULCAN MATLS CO COM	7,215.31	(8,307.06)	-	(1,091.75)
09/16/10	SOLD 75 SHARES OF	VULCAN MATLS CO COM	2,863.45	(3,313.99)	-	(450.54)
09/16/10	SOLD 350 SHARES OF	VULCAN MATLS CO COM	13,380.90	(15,465.28)	-	(2,084.38)

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09/16/10	SOLD 191 SHARES OF	VULCAN MATLS CO COM	7,286.46	(8,436.12)	-	(1,149.66)
09/16/10	SOLD 496 SHARES OF	VULCAN MATLS CO COM	19,010.51	(20,514.62)	-	(1,504.11)
09/16/10	SOLD 200 SHARES OF	NOBLE ENERGY INC COM	15,306.46	(11,521.14)	-	3,785.32
09/16/10	SOLD 180 SHARES OF	BECKMAN COULTER INC COM	8,255.54	(11,201.60)	-	(2,946 06)
09/16/10	SOLD 41 SHARES OF	BECKMAN COULTER INC COM	1,858.49	(2,551.48)	-	(692.99)
09/16/10	SOLD 115 SHARES OF	BECKMAN COULTER INC COM	5,197.38	(7,156.58)	-	(1,959.20)
09/16/10	SOLD 1,174 SHARES OF	BECKMAN COULTER INC COM	53,321.82	(73,059.31)	-	(19,737.49)
09/17/10	SOLD 100 SHARES OF	NOBLE ENERGY INC COM	7,736.53	(5,760.57)	-	1,975.96
09/17/10	SOLD 650 SHARES OF	BECKMAN COULTER INC COM	29,422.47	(38,263.99)	-	(8,841.52)
09/17/10	SOLD 40 SHARES OF	BECKMAN COULTER INC COM	1,812.88	(2,317.95)	-	(505.07)
09/20/10	SOLD 147 SHARES OF	INVESCO LTD BERMUDA COM	3,081.80	(3,071.58)	-	10.22
09/20/10	SOLD 653 SHARES OF	INVESCO LTD BERMUDA COM	13,671.88	(13,404.45)	-	267.43
09/20/10	SOLD 300 SHARES OF	HARLEY DAVIDSON INC COM	8,649.75	(8,001.30)	-	648.45
09/21/10	SOLD 55 SHARES OF	EASTMAN CHEMICAL CO COM	3,773.75	(3,363.66)	-	410.09
09/21/10	SOLD 124 SHARES OF	EASTMAN CHEMICAL CO COM	8,537.89	(7,583.53)	-	954.36
09/21/10	SOLD 21 SHARES OF	EASTMAN CHEMICAL CO COM	1,447.21	(1,284.31)	-	162.90
09/21/10	SOLD 100 SHARES OF	PEABODY ENERGY CORP COM	4,714.83	(4,241.79)	-	473.04
09/21/10	SOLD 186 SHARES OF	CON-WAY INC COM	5,491.51	(6,038.88)	-	(547.37)
09/21/10	SOLD 427 SHARES OF	CON-WAY INC COM	12,722.54	(13,603.29)	-	(880.75)
09/21/10	SOLD 187 SHARES OF	CON-WAY INC COM	5,545.14	(5,915.91)	-	(370.77)
09/23/10	SOLD 38 SHARES OF	HANOVER INS GROUP INC COM	1,741.43	(1,442.30)	299.13	-
09/23/10	SOLD 262 SHARES OF	HANOVER INS GROUP INC COM	12,022.97	(9,944.29)	2,078.68	-
09/23/10	SOLD 40 SHARES OF	SMITH A O CORP COM	2,284.06	(2,052.66)	-	231.40
09/23/10	SOLD 25 SHARES OF	SMITH A O CORP COM	1,423.34	(1,282.91)	-	140.43
09/23/10	SOLD 32 SHARES OF	SMITH A O CORP COM	1,824.45	(1,642.13)	-	182.32
09/23/10	SOLD 3 SHARES OF	SMITH A O CORP COM	171.32	(153.95)	-	17.37
09/23/10	SOLD 200 SHARES OF	MURPHY OIL CORP COM	12,145.69	(10,738.12)	-	1,407.57
09/23/10	SOLD 145 SHARES OF	ROCKWELL AUTOMATION INC COM	8,863.12	(7,605.86)	-	1,257.26
09/23/10	SOLD 155 SHARES OF	ROCKWELL AUTOMATION INC COM	9,458.49	(8,128.26)	-	1,330.23
09/23/10	SOLD 300 SHARES OF	EASTMAN CHEMICAL CO COM	21,436.28	(18,064.39)	-	3,371.89

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09/24/10	SOLD 631 SHARES OF	INVESCO LTD BERMUDA COM	13,580.59	(12,576.39)	695.95	308.25
09/24/10	SOLD 229 SHARES OF	INVESCO LTD BERMUDA COM	4,943.24	(4,558.84)	384.40	-
09/24/10	SOLD 146 SHARES OF	INVESCO LTD BERMUDA COM	3,147.34	(2,906.51)	240.83	-
09/24/10	SOLD 194 SHARES OF	INVESCO LTD BERMUDA COM	4,175.77	(3,840.60)	335.17	-
09/24/10	SOLD 141 SHARES OF	SMITH A O CORP COM	8,158.78	(7,202.38)	-	956.40
09/24/10	SOLD 59 SHARES OF	SMITH A O CORP COM	3,400.72	(2,979.83)	-	420.89
09/24/10	SOLD 300 SHARES OF	EASTMAN CHEMICAL CO COM	21,343.73	(17,826.07)	-	3,517.66
09/24/10	SOLD 42 SHARES OF	SMITH A O CORP COM	2,442.67	(2,065.94)	-	376.73
09/24/10	SOLD 76 SHARES OF	SMITH A O CORP COM	4,393.86	(3,738.36)	-	655.50
09/24/10	SOLD 82 SHARES OF	SMITH A O CORP COM	4,762.95	(4,033.50)	-	729.45
09/27/10	SOLD 200 SHARES OF	FLOWSERVE CORP COM	21,433.63	(18,693.22)	-	2,740.41
09/27/10	SOLD 18,651.14 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	18,651.14	(18,651.14)	-	-
09/28/10	SOLD 200 SHARES OF	EASTMAN CHEMICAL CO COM	14,090.76	(11,826.89)	-	2,263.87
09/28/10	SOLD 200 SHARES OF	EASTMAN CHEMICAL CO COM	14,256.09	(11,733.56)	-	2,522 53
09/28/10	SOLD 400 SHARES OF	DISCOVER FINL SVCS COM	6,664.08	(5,369.08)	1,295.00	-
09/28/10	SOLD 38,748.06 UNITS OF	FEDERATED MMKT PRIME OBLIG-I #10 FFS	38,748.06	(38,748.06)	-	-
09/29/10	SOLD 2,400 SHARES OF	XEROX CORP COM	25,133.57	(20,830.62)	-	4,302.95
09/29/10	SOLD 611 SHARES OF	BEST BUY INC COM	24,060.28	(26,516.81)	-	(2,456.53)
09/29/10	SOLD 543 SHARES OF	BEST BUY INC COM	21,381.12	(22,705.17)	-	(1,324.05)
09/29/10	SOLD 46 SHARES OF	BEST BUY INC COM	1,812.36	(1,870.70)	-	(58.34)
09/29/10	SOLD 400 SHARES OF	ROCKWELL AUTOMATION INC COM	24,647.78	(20,820.37)	-	3,827.41
09/29/10	SOLD 100 SHARES OF	MURPHY OIL CORP COM	6,068.37	(5,337.63)	-	730.74
09/30/10	SOLD 500 SHARES OF	BEST BUY INC COM	19,940.81	(20,081.27)	-	(140.46)
			16,084,969.93	(14,284,810.67)	102,268.99	1,697,890.27

Total Gains/Losses for SunTrust Mid Cap Equities Managed Investment Account - Part IV, Form 990PF 1,800,159 26

Account: SunTrust Small Cap Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/01/09	SOLD 100 SHARES OF	MERIDIAN BIOSCIENCE INC COM	2,545.37	(2,225.24)	-	320 13
10/01/09	SOLD 100 SHARES OF	AIRGAS INC COM	4,844.75	(3,336.08)	-	1,508.67
10/01/09	SOLD 426 SHARES OF	UTI WORLDWIDE INC SHS	5,893.55	(11,139.38)	(5,245.83)	-
10/01/09	SOLD 23 SHARES OF	UTI WORLDWIDE INC SHS	320.26	(571.90)	(251.64)	-
10/01/09	SOLD 251 SHARES OF	UTI WORLDWIDE INC SHS	3,490.39	(6,077.85)	(2,587.46)	-
10/01/09	SOLD 200 SHARES OF	EVERCORE PARTNERS INC CL A	5,849.40	(3,999.32)	1,850.08	-
10/01/09	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,438.83	(1,136 92)	-	1,301.91
10/01/09	SOLD 628 SHARES OF	ARCH COAL INC COM	14,004 72	(10,630.41)	-	3,374 31
10/01/09	SOLD 142 SHARES OF	ARCH COAL INC COM	3,184.27	(2,163 30)	-	1,020.97
10/01/09	SOLD 236 SHARES OF	ARCH COAL INC COM	5,268.80	(3,581.72)	-	1,687.08
10/01/09	SOLD 94 SHARES OF	ARCH COAL INC COM	2,098.49	(1,218.63)	-	879.86
10/01/09	SOLD 200 SHARES OF	ABM INDS INC COM	4,159.47	(4,133.60)	25 87	-
10/01/09	SOLD 200 SHARES OF	EVERCORE PARTNERS INC CL A	5,882 10	(3,840.33)	2,041.77	-
10/01/09	SOLD 379 SHARES OF	IESI BFC LTD CAD COM US EXCHG	4,874 72	(3,895.71)	-	979.01
10/01/09	SOLD 26 SHARES OF	IESI BFC LTD CAD COM US EXCHG	335.57	(267.25)	-	68 32
10/01/09	SOLD 100 SHARES OF	ABM INDS INC COM	2,100.05	(2,056.10)	43.95	-
10/01/09	SOLD 231 SHARES OF	BEBE STORES INC COM	1,809.74	(3,824.13)	(2,014.39)	-
10/01/09	SOLD 77 SHARES OF	BEBE STORES INC COM	603.22	(1,248 36)	(645.14)	-
10/01/09	SOLD 35 SHARES OF	ROBBINS & MYERS INC COM	843.65	(653.92)	-	189.73
10/01/09	SOLD 104 SHARES OF	BEBE STORES INC COM	813.77	(1,557.13)	(743.36)	-
10/01/09	SOLD 149 SHARES OF	ROBBINS & MYERS INC COM	3,591.38	(2,765.95)	-	825 43
10/01/09	SOLD 1 SHARE OF	ROBBINS & MYERS INC COM	23.95	(18.52)	-	5.43
10/01/09	SOLD 258 SHARES OF	UTI WORLDWIDE INC SHS	3,632.98	(6,199.73)	(2,566.75)	-
10/01/09	SOLD 31 SHARES OF	KAYDON CORP COM	1,018.56	(941.48)	-	77.08
10/01/09	SOLD 153 SHARES OF	KAYDON CORP COM	5,027.71	(4,646.67)	-	381.04
10/01/09	SOLD 200 SHARES OF	GUESS INC COM	7,331.39	(4,287.71)	-	3,043 68
10/01/09	SOLD 30 SHARES OF	BEBE STORES INC COM	235.31	(449.17)	(213.86)	-
10/01/09	SOLD 1 SHARE OF	ROBBINS & MYERS INC COM	23.95	(18 52)	-	5 43
10/01/09	SOLD 3 SHARES OF	KAYDON CORP COM	98.57	(91.11)	-	7 46
10/01/09	SOLD 150 SHARES OF	KAYDON CORP COM	4,929.13	(4,421.17)	-	507.96
10/02/09	SOLD -REV -1 SHARES OF	ROBBINS & MYERS INC COM	(23 95)	18.52	-	(5 43)
10/02/09	SOLD 100 SHARES OF	PACKAGING CORP AMER COM	2,082.28	(2,165 39)	(83 11)	-
10/02/09	SOLD 100 SHARES OF	PERRIGO CO COM	3,383.50	(2,354.90)	-	1,028.60
10/02/09	SOLD 15 SHARES OF	ROBBINS & MYERS INC COM	360.18	(277.77)	-	82.41

Account: SunTrust Small Cap Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/02/09	SOLD 116 SHARES OF	KAYDON CORP COM	3,823.02	(3,125.91)	-	697.11
10/02/09	SOLD 95 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,219.86	(950 00)	-	269.86
10/02/09	SOLD 147 SHARES OF	UTI WORLDWIDE INC SHS	2,074.45	(3,527.17)	(1,452.72)	-
10/02/09	SOLD 243 SHARES OF	MANITOWOC INC COM	2,374.09	(1,584.60)	-	789.49
10/02/09	SOLD 180 SHARES OF	ROBBINS & MYERS INC COM	4,247 62	(3,286.92)	-	960.70
10/02/09	SOLD 189 SHARES OF	UTI WORLDWIDE INC SHS	2,663.89	(4,535.82)	(1,871.93)	-
10/02/09	SOLD 17 SHARES OF	KEITHLEY INSTRS INC COM	96.14	(281.69)	(185.55)	-
10/02/09	SOLD 146 SHARES OF	UTI WORLDWIDE INC SHS	2,056.07	(3,067.40)	(1,011 33)	-
10/02/09	SOLD 176 SHARES OF	MANITOWOC INC COM	1,699.39	(1,147.70)	-	551 69
10/02/09	SOLD 484 SHARES OF	MANITOWOC INC COM	4,655.46	(3,156.16)	-	1,499.30
10/02/09	SOLD 514 SHARES OF	BEBE STORES INC COM	3,957.27	(7,228.83)	(3,271.56)	-
10/02/09	SOLD 784 SHARES OF	UTI WORLDWIDE INC SHS	11,028.08	(14,398 45)	(2,988.04)	(382.33)
10/02/09	SOLD 97 SHARES OF	MANITOWOC INC COM	938 06	(632.54)	-	305.52
10/02/09	SOLD 84 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,074.80	(840.00)	-	234.80
10/05/09	SOLD 100 SHARES OF	PERRIGO CO COM	3,333.67	(2,514.94)	-	818.73
10/05/09	SOLD 100 SHARES OF	TELEFLEX INC COM	4,767.87	(6,253.00)	(1,485.13)	-
10/05/09	SOLD 100 SHARES OF	GUESS INC COM	3,661.00	(1,717.10)	-	1,943.90
10/05/09	SOLD 123 SHARES OF	RAYMOND JAMES FINL INC COM	2,836.62	(2,925 91)	(89.29)	-
10/05/09	SOLD 77 SHARES OF	RAYMOND JAMES FINL INC COM	1,800.30	(1,831.67)	(31.37)	-
10/05/09	SOLD 100 SHARES OF	PACKAGING CORP AMER COM	2,032.50	(2,165 39)	(132 89)	-
10/05/09	SOLD 100 SHARES OF	SCHOLASTIC CORP COM	2,434.95	(1,135.58)	-	1,299 37
10/05/09	SOLD 100 SHARES OF	DONALDSON INC COM	3,431.07	(3,564.80)	-	(133.73)
10/05/09	SOLD 216 SHARES OF	UTI WORLDWIDE INC SHS	3,041.16	(2,558 51)	-	482.65
10/05/09	SOLD 112 SHARES OF	UTI WORLDWIDE INC SHS	1,572.68	(1,265.15)	-	307.53
10/05/09	SOLD 48 SHARES OF	UTI WORLDWIDE INC SHS	671.21	(534.68)	-	136 53
10/05/09	SOLD 100 SHARES OF	MERIDIAN BIOSCIENCE INC COM	2,499.87	(2,225.24)	-	274.63
10/05/09	SOLD 447 SHARES OF	KAYDON CORP COM	14,487.33	(11,755.91)	-	2,731.42
10/05/09	SOLD 216 SHARES OF	IESI BFC LTD CAD COM US EXCHG	2,778 18	(2,160.00)	-	618.18
10/05/09	SOLD 46 SHARES OF	BEBE STORES INC COM	343.94	(601.26)	(257.32)	-
10/05/09	SOLD 200 SHARES OF	ABM INDS INC COM	4,168.41	(4,040.82)	127.59	-
10/05/09	SOLD 148 SHARES OF	ROBBINS & MYERS INC COM	3,458.73	(2,576 53)	-	882 20
10/05/09	SOLD 81 SHARES OF	BEBE STORES INC COM	593 88	(1,058.74)	(464.86)	-
10/05/09	SOLD 163 SHARES OF	CKE RESTAURANTS INC COM	1,669.25	(2,139.30)	(470 05)	-
10/05/09	SOLD 41 SHARES OF	KEITHLEY INSTRS INC COM	227.10	(679.37)	(452.27)	-

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From Date: 10/01/2009 to 9/30/2010
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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
10/05/09	SOLD 437 SHARES OF	CKE RESTAURANTS INC COM	4,551.28	(5,436.34)	(885 06)	-
10/05/09	SOLD 100 SHARES OF	MERIDIAN BIOSCIENCE INC COM	2,504.57	(2,205.03)	-	299 54
10/05/09	SOLD 147 SHARES OF	BEBE STORES INC COM	1,107.32	(1,912.74)	(805.42)	-
10/05/09	SOLD 400 SHARES OF	MANITOWOC INC COM	3,779.98	(2,598.38)	-	1,181 60
10/06/09	SOLD -REV -30 SHARES OF	BEBE STORES INC COM	(235.31)	449.17	213.86	-
10/06/09	SOLD 400 SHARES OF	IESI BFC LTD CAD COM US EXCHG	5,098.94	(4,111.54)	-	987.40
10/06/09	SOLD 29 SHARES OF	WASHINGTON POST CO CL B COM	13,193.62	(11,787.57)	-	1,406.05
10/06/09	SOLD 100 SHARES OF	PACKAGING CORP AMER COM	1,970.22	(2,165 39)	(195.17)	-
10/06/09	SOLD 72 SHARES OF	COHU INC COM	961.96	(1,173.34)	(211.38)	-
10/06/09	SOLD 100 SHARES OF	PACKAGING CORP AMER COM	1,997.07	(2,165.39)	(168.32)	-
10/06/09	SOLD 28 SHARES OF	COHU INC COM	376.90	(453.79)	(76.89)	-
10/06/09	SOLD 100 SHARES OF	GUESS INC COM	3,590.83	(1,717.10)	-	1,873 73
10/06/09	SOLD 100 SHARES OF	PERRIGO CO COM	3,401.85	(2,514.94)	-	886.91
10/06/09	SOLD 100 SHARES OF	TOMKINS PLC ADR	1,166.52	(1,353.51)	(186.99)	-
10/06/09	SOLD 236 SHARES OF	TIDEWATER INC COM	10,951 44	(8,890.14)	2,061.30	-
10/06/09	SOLD 100 SHARES OF	PALL CORP COM	3,146.06	(2,619.80)	-	526.26
10/06/09	SOLD 100 SHARES OF	DONALDSON INC COM	3,370.76	(3,560.50)	-	(189.74)
10/06/09	SOLD 64 SHARES OF	TIDEWATER INC COM	2,943.11	(2,410.89)	532.22	-
10/06/09	SOLD 100 SHARES OF	TELEFLEX INC COM	4,708.09	(6,252.31)	(1,544.22)	-
10/06/09	SOLD 200 SHARES OF	RAYMOND JAMES FINL INC COM	4,526.60	(4,614 87)	(88.27)	-
10/06/09	SOLD 50 SHARES OF	ROBBINS & MYERS INC COM	1,148.91	(751.15)	-	397.76
10/06/09	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	5,017.18	(5,314 77)	(297.59)	-
10/06/09	SOLD 136 SHARES OF	BEBE STORES INC COM	980.57	(1,605 68)	(625.11)	-
10/06/09	SOLD 264 SHARES OF	BEBE STORES INC COM	1,902.57	(3,116 92)	(1,214.35)	-
10/06/09	SOLD 227 SHARES OF	MERIDIAN BIOSCIENCE INC COM	5,554.95	(4,492.23)	-	1,062 72
10/06/09	SOLD 26 SHARES OF	KEITHLEY INSTRS INC COM	133.76	(430.82)	(297 06)	-
10/06/09	SOLD 22 SHARES OF	ROBBINS & MYERS INC COM	502.57	(330.51)	-	172 06
10/07/09	SOLD 418 SHARES OF	PACKAGING CORP AMER COM	7,829.51	(8,990.74)	(1,161 23)	-
10/07/09	SOLD 78 SHARES OF	MERIDIAN BIOSCIENCE INC COM	1,873.97	(1,383.53)	-	490.44
10/07/09	SOLD 195 SHARES OF	MERIDIAN BIOSCIENCE INC COM	4,685.74	(3,253 35)	-	1,432.39
10/07/09	SOLD 341 SHARES OF	PACKAGING CORP AMER COM	6,375.75	(7,309.42)	(514.61)	(419.06)
10/07/09	SOLD 100 SHARES OF	PACKAGING CORP AMER COM	1,875.95	(2,133.28)	-	(257.33)
10/07/09	SOLD 141 SHARES OF	PACKAGING CORP AMER COM	2,641.93	(2,569.64)	-	72.29
10/07/09	SOLD 4 SHARES OF	KEITHLEY INSTRS INC COM	19.10	(66.28)	(47.18)	-

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Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/07/09	SOLD 12 SHARES OF	KEITHLEY INSTRS INC COM	56 41	(198.84)	(142 43)	-
10/08/09	SOLD -REV -153 SHARES OF	KAYDON CORP COM	(5,027.71)	4,646.67	-	(381 04)
10/08/09	SOLD 81 SHARES OF	DONALDSON INC COM	2,684.82	(2,879.23)	-	(194.41)
10/08/09	SOLD 54 SHARES OF	DONALDSON INC COM	1,787.34	(1,871.15)	-	(83.81)
10/08/09	SOLD 65 SHARES OF	DONALDSON INC COM	2,155.05	(2,252.31)	-	(97.26)
10/08/09	SOLD 2 SHARES OF	NALCO HLDG CO COM	41.48	(37.03)	4.45	-
10/08/09	SOLD 298 SHARES OF	NALCO HLDG CO COM	6,076.81	(5,587.88)	488 93	-
10/09/09	SOLD 300 SHARES OF	NUTRI SYS INC NEW COM	5,440.27	(4,335.27)	-	1,105.00
10/09/09	SOLD 300 SHARES OF	NUTRI SYS INC NEW COM	5,369.68	(4,321.00)	-	1,048.68
10/09/09	SOLD 200 SHARES OF	DONALDSON INC COM	6,759.26	(7,071.46)	-	(312.20)
10/09/09	SOLD 53 SHARES OF	KEITHLEY INSTRS INC COM	243.66	(878.21)	(634.55)	-
10/13/09	SOLD 100 SHARES OF	RICHIE BROS AUTIONEERS INC COM	2,307 01	(2,087.34)	-	219 67
10/13/09	SOLD 100 SHARES OF	PALL CORP COM	3,170 88	(2,619.80)	-	551.08
10/13/09	SOLD 300 SHARES OF	NUTRI SYS INC NEW COM	5,067.13	(4,253.42)	-	813 71
10/13/09	SOLD 100 SHARES OF	TOMKINS PLC ADR	1,126.86	(1,353.51)	(226.65)	-
10/13/09	SOLD 100 SHARES OF	MILLER HERMAN INC COM	1,574.12	(2,714.35)	(1,140.23)	-
10/13/09	SOLD 100 SHARES OF	KMG CHEMICALS INC COM	1,103.95	(1,102.29)	1.66	-
10/13/09	SOLD 47 SHARES OF	AIRGAS INC COM	2,259.82	(1,507.54)	-	752.28
10/13/09	SOLD 553 SHARES OF	AIRGAS INC COM	26,541.26	(16,371.56)	-	10,169.70
10/13/09	SOLD 200 SHARES OF	COHU INC COM	2,542 51	(3,241 34)	(698.83)	-
10/13/09	SOLD 8 SHARES OF	MULTI-COLOR CORP COM	115.01	(144 21)	(29.20)	-
10/13/09	SOLD 134 SHARES OF	DONALDSON INC COM	4,494.53	(4,296 72)	-	197.81
10/13/09	SOLD 165 SHARES OF	NALCO HLDG CO COM	3,459.33	(3,113.27)	346.06	-
10/13/09	SOLD 919 SHARES OF	NALCO HLDG CO COM	19,316.15	(17,139.71)	1,680.39	496.05
10/13/09	SOLD 270 SHARES OF	DONALDSON INC COM	8,973.16	(9,136.04)	-	(162 88)
10/13/09	SOLD 56 SHARES OF	KEITHLEY INSTRS INC COM	257.58	(927.92)	(670.34)	-
10/13/09	SOLD 386 SHARES OF	NALCO HLDG CO COM	8,098.69	(5,787.51)	-	2,311.18
10/13/09	SOLD 96 SHARES OF	DONALDSON INC COM	3,205.58	(2,202.16)	-	1,003.42
10/14/09	SOLD 182 SHARES OF	NALCO HLDG CO COM	3,892.94	(2,630.52)	-	1,262.42
10/14/09	SOLD 4 SHARES OF	KEITHLEY INSTRS INC COM	18.99	(66 28)	(47.29)	-
10/14/09	SOLD 14 SHARES OF	MULTI-COLOR CORP COM	203.51	(252.37)	(48.86)	-
10/14/09	SOLD 48 SHARES OF	NALCO HLDG CO COM	1,022.56	(693.76)	-	328.80
10/14/09	SOLD 51 SHARES OF	KEITHLEY INSTRS INC COM	240.95	(845.07)	(604.12)	-
10/15/09	SOLD 5 SHARES OF	MULTI-COLOR CORP COM	71.64	(90.13)	(18 49)	-

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From Date: 10/01/2009 to 9/30/2010
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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/15/09	SOLD 57 SHARES OF	KEITHLEY INSTRS INC COM	273.93	(924.49)	(650 56)	-
10/15/09	SOLD 62 SHARES OF	KEITHLEY INSTRS INC COM	307 32	(968.30)	(660.98)	-
10/15/09	SOLD 26 SHARES OF	MULTI-COLOR CORP COM	371 56	(468 70)	(97.14)	-
10/16/09	SOLD 17 SHARES OF	KEITHLEY INSTRS INC COM	82.72	(268.64)	(185.92)	-
10/16/09	SOLD 37 SHARES OF	MULTI-COLOR CORP COM	505 58	(882.69)	(377.11)	-
10/19/09	SOLD 10 SHARES OF	MULTI-COLOR CORP COM	136.53	(180.27)	(43.74)	-
10/22/09	SOLD 45 SHARES OF	MANITOWOC INC COM	506.34	(308.64)	-	197.70
10/22/09	SOLD 155 SHARES OF	MANITOWOC INC COM	1,729.71	(1,063 05)	-	666.66
10/22/09	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	1,975.08	(1,405.58)	-	569.50
10/22/09	SOLD 100 SHARES OF	PERRIGO CO COM	3,852.08	(2,514.94)	-	1,337.14
10/23/09	SOLD 200 SHARES OF	COOPER COS INC COM	6,196.64	(10,679 29)	(4,482.65)	-
10/23/09	SOLD 600 SHARES OF	COOPER COS INC COM	18,589 92	(31,634.46)	(13,044.54)	-
10/23/09	SOLD 100 SHARES OF	PERRIGO CO COM	3,851 61	(2,504.50)	-	1,347.11
10/23/09	SOLD 7 SHARES OF	TELEFLEX INC COM	351.63	(437.52)	(85 89)	-
10/23/09	SOLD 93 SHARES OF	TELEFLEX INC COM	4,665.46	(5,784.47)	(1,119 01)	-
10/23/09	SOLD 200 SHARES OF	TOMKINS PLC ADR	2,416.25	(2,704.57)	(288 32)	-
10/23/09	SOLD 106 SHARES OF	COOPER COS INC COM	3,283.26	(5,461.05)	(2,177.79)	-
10/23/09	SOLD 94 SHARES OF	COOPER COS INC COM	2,912.45	(4,731.17)	(1,818.72)	-
10/23/09	SOLD 100 SHARES OF	MULTI-COLOR CORP COM	1,400.55	(2,353 37)	(952.82)	-
10/23/09	SOLD 100 SHARES OF	LSI INDS INC OHIO COM	691.70	(848 20)	(156.50)	-
10/23/09	SOLD 71 SHARES OF	KEITHLEY INSTRS INC COM	326.60	(1,116.44)	(789 84)	-
10/23/09	SOLD 106 SHARES OF	MANITOWOC INC COM	1,199.19	(726.81)	-	472 38
10/23/09	SOLD 194 SHARES OF	MANITOWOC INC COM	2,267.93	(1,330.20)	-	937 73
10/23/09	SOLD 184 SHARES OF	INTERFACE INC COM	1,426.46	(3,623.09)	(2,196 63)	-
10/23/09	SOLD 231 SHARES OF	COOPER COS INC COM	7,157.64	(11,239.33)	(4,081.69)	-
10/23/09	SOLD 69 SHARES OF	COOPER COS INC COM	2,137.21	(3,314.46)	(1,177 25)	-
10/26/09	SOLD 200 SHARES OF	TELEFLEX INC COM	10,047.54	(12,332.64)	(2,285.10)	-
10/26/09	SOLD 51 SHARES OF	INTERFACE INC COM	409.01	(1,004.22)	(595.21)	-
10/26/09	SOLD 165 SHARES OF	INTERFACE INC COM	1,295.21	(3,193 31)	(1,898.10)	-
10/26/09	SOLD 500 SHARES OF	PERRIGO CO COM	18,793.76	(12,167.71)	-	6,626 05
10/26/09	SOLD 300 SHARES OF	PERRIGO CO COM	11,300.16	(7,162.04)	-	4,138.12
10/26/09	SOLD 140 SHARES OF	PERRIGO CO COM	5,217.16	(3,300.65)	-	1,916.51
10/26/09	SOLD 100 SHARES OF	ACETO CORP COM	648.51	(942 44)	(293 93)	-
10/26/09	SOLD 29 SHARES OF	KEITHLEY INSTRS INC COM	133 25	(452.92)	(319.67)	-

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Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/27/09	SOLD 60 SHARES OF	PERRIGO CO COM	2,182.77	(1,414.57)	-	768.20
10/27/09	SOLD 19 SHARES OF	KEITHLEY INSTRS INC COM	86.00	(296.74)	(210.74)	-
10/28/09	SOLD 100 SHARES OF	MANITOWOC INC COM	1,166.36	(684.55)	-	481.81
10/28/09	SOLD 38 SHARES OF	KEITHLEY INSTRS INC COM	161.22	(593.48)	(432 26)	-
10/29/09	SOLD 34 SHARES OF	KEITHLEY INSTRS INC COM	138.12	(531 01)	(392.89)	-
10/30/09	SOLD 9 SHARES OF	KEITHLEY INSTRS INC COM	35.17	(140.56)	(105.39)	-
11/02/09	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	2,117.70	(1,362.96)	-	754 74
11/02/09	SOLD 200 SHARES OF	TELEFLEX INC COM	10,111.68	(12,216 49)	(2,104.81)	-
11/02/09	SOLD 200 SHARES OF	EVERCORE PARTNERS INC CL A	6,329.39	(3,551.22)	2,778.17	-
11/02/09	SOLD 41 SHARES OF	KEITHLEY INSTRS INC COM	140.94	(640 33)	(499.39)	-
11/02/09	SOLD 40 SHARES OF	KEITHLEY INSTRS INC COM	134.23	(624.71)	(490.48)	-
11/03/09	SOLD 16 SHARES OF	KEITHLEY INSTRS INC COM	55.75	(249.88)	(194.13)	-
11/04/09	SOLD 1 SHARE OF	KEITHLEY INSTRS INC COM	3.28	(15.62)	(12.34)	-
11/04/09	SOLD 1 SHARE OF	KEITHLEY INSTRS INC COM	3.41	(15 62)	(12.21)	-
11/05/09	SOLD 1 SHARE OF	KEITHLEY INSTRS INC COM	3.24	(15.62)	(12.38)	-
11/06/09	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,105.67	(5,489.84)	615.83	-
11/06/09	SOLD 302 SHARES OF	KEITHLEY INSTRS INC COM	969.81	(4,702.52)	(3,732.71)	-
11/09/09	SOLD 105 SHARES OF	KEITHLEY INSTRS INC COM	342.69	(1,604.99)	(1,262 30)	-
11/09/09	SOLD 48 SHARES OF	KEITHLEY INSTRS INC COM	153.81	(732.38)	(578.57)	-
11/10/09	SOLD 141 SHARES OF	KEITHLEY INSTRS INC COM	460 81	(2,183.56)	(1,722.75)	-
11/12/09	SOLD 168 SHARES OF	KEITHLEY INSTRS INC COM	553.93	(2,522.33)	(1,968.40)	-
11/13/09	SOLD 115 SHARES OF	KEITHLEY INSTRS INC COM	390.78	(1,651.24)	(1,260.46)	-
11/16/09	SOLD 46 SHARES OF	KEITHLEY INSTRS INC COM	157 84	(606.78)	(448 94)	-
11/16/09	SOLD 22 SHARES OF	KEITHLEY INSTRS INC COM	73.54	(268.62)	(195 08)	-
11/16/09	SOLD 37 SHARES OF	CAE INC CDA COM	315 83	(243 60)	72.23	-
11/16/09	SOLD 63 SHARES OF	CAE INC CDA COM	523.51	(414.79)	108.72	-
11/17/09	SOLD 27 SHARES OF	KEITHLEY INSTRS INC COM	87.36	(329.67)	(242 31)	-
11/18/09	SOLD 74 SHARES OF	KEITHLEY INSTRS INC COM	241.25	(798.42)	(557.17)	-
11/19/09	SOLD 52 SHARES OF	KEITHLEY INSTRS INC COM	175.86	(534.84)	(358.98)	-
12/04/09	SOLD 100 SHARES OF	GUESS INC COM	4,160.40	(1,710.75)	348.42	2,101.23
12/04/09	SOLD 300 SHARES OF	GUESS INC COM	12,606.21	(5,014.73)	7,236.74	354.74
12/04/09	SOLD 100 SHARES OF	GUESS INC COM	4,168.89	(1,668.25)	-	2,500 64
12/04/09	SOLD 100 SHARES OF	MANITOWOC INC COM	993 44	(682 64)	-	310 80
12/11/09	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	2,956.02	(1,379 72)	-	1,576 30

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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/11/09	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	2,875.99	(1,375.62)	-	1,500.37
12/14/09	SOLD 100 SHARES OF	COOPER COS INC COM	3,736.00	(4,759.75)	(1,023.75)	-
12/14/09	SOLD 400 SHARES OF	COOPER COS INC COM	15,111.73	(19,039.00)	(3,927.27)	-
12/15/09	SOLD 100 SHARES OF	GUESS INC COM	4,409.98	(1,665.27)	-	2,744.71
12/17/09	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	3,074.42	(1,372.14)	-	1,702.28
12/17/09	SOLD 57 SHARES OF	NUTRI SYS INC NEW COM	1,774.54	(781.33)	-	993 21
12/17/09	SOLD 34 SHARES OF	NUTRI SYS INC NEW COM	1,057.74	(466.06)	-	591.68
12/17/09	SOLD 9 SHARES OF	NUTRI SYS INC NEW COM	280.32	(123.37)	-	156 95
12/18/09	SOLD 100 SHARES OF	GUESS INC COM	4,350.04	(1,654.71)	-	2,695.33
12/18/09	SOLD 200 SHARES OF	PERRIGO CO COM	7,901.25	(4,525.72)	-	3,375.53
12/18/09	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	3,266.69	(1,370.75)	-	1,895 94
12/22/09	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,562.52	(5,484.71)	1,077.81	-
12/28/09	SOLD 100 SHARES OF	CITY NATL CORP COM	4,641.81	(4,229.88)	411.93	-
12/29/09	SOLD 153 SHARES OF	KAYDON CORP COM	5,499.42	(4,646.67)	-	852 75
12/29/09	SOLD 135 SHARES OF	CITY NATL CORP COM	6,258.17	(5,704.91)	553.26	-
12/30/09	SOLD 265 SHARES OF	CITY NATL CORP COM	12,371.12	(10,261 95)	295.08	1,814 09
01/07/10	SOLD 85 SHARES OF	INTERFACE INC COM	734.35	(1,631.25)	(896.90)	-
01/08/10	SOLD 82 SHARES OF	INTERFACE INC COM	698.67	(1,573.09)	(874 42)	-
01/11/10	SOLD 33 SHARES OF	INTERFACE INC COM	281.02	(633.07)	(352.05)	-
01/12/10	SOLD 300 SHARES OF	MANITOWOC INC COM	3,698 57	(2,040.99)	-	1,657.58
01/12/10	SOLD 100 SHARES OF	TOWERS WATSON & CO CL A COM	5,052.75	(5,592.16)	(539.41)	-
01/12/10	SOLD 100 SHARES OF	ARBITRON INC COM	2,740.26	(2,173.61)	-	566 65
01/12/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	1,662.63	(1,859.50)	-	(196.87)
01/14/10	SOLD 100 SHARES OF	TELEFLEX INC COM	6,040.67	(5,993.59)	47.08	-
01/14/10	SOLD 63 SHARES OF	MANITOWOC INC COM	822.96	(427.88)	-	395.08
01/14/10	SOLD 188 SHARES OF	MANITOWOC INC COM	2,478 92	(1,275.39)	-	1,203 53
01/14/10	SOLD 49 SHARES OF	MANITOWOC INC COM	642.05	(330.92)	-	311.13
01/15/10	SOLD 100 SHARES OF	PERRIGO CO COM	4,020.04	(2,168.11)	-	1,851 93
01/19/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,803.61	(5,482.65)	1,320.96	-
01/21/10	SOLD 33 SHARES OF	MANITOWOC INC COM	473.90	(222 86)	-	251 04
01/21/10	SOLD 267 SHARES OF	MANITOWOC INC COM	3,839.41	(1,803 15)	-	2,036.26
01/22/10	SOLD 200 SHARES OF	FRANKLIN ELEC INC COM	5,914.38	(6,462 75)	-	(548 37)
01/22/10	SOLD 1,221 SHARES OF	MANITOWOC INC COM	16,354.23	(8,064.67)	-	8,289 56
01/22/10	SOLD 853 SHARES OF	MANITOWOC INC COM	11,512.62	(5,563.19)	-	5,949.43

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Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
01/22/10	SOLD 90 SHARES OF	FEDERAL SIGNAL CORP COM	628.64	(546.46)	-	82 18
01/22/10	SOLD 179 SHARES OF	FEDERAL SIGNAL CORP COM	1,243.13	(1,083.06)	-	160.07
01/22/10	SOLD 418 SHARES OF	FEDERAL SIGNAL CORP COM	2,904.81	(2,489.02)	-	415.79
01/22/10	SOLD 478 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	16,436.30	(15,162.54)	1,273.76	-
01/25/10	SOLD 200 SHARES OF	TOMKINS PLC ADR	2,622.92	(2,696.69)	(73.77)	-
01/25/10	SOLD 21 SHARES OF	MANITOWOC INC COM	270.24	(136.95)	-	133.29
01/25/10	SOLD 22 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	737.42	(678.35)	59.07	-
01/25/10	SOLD 105 SHARES OF	MANITOWOC INC COM	1,352.93	(683.30)	-	669.63
01/25/10	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,498.95	(2,364.67)	134.28	-
01/25/10	SOLD 45 SHARES OF	FEDERAL SIGNAL CORP COM	303.29	(261.17)	-	42 12
01/25/10	SOLD 70 SHARES OF	FRANKLIN ELEC INC COM	2,020.68	(2,142.35)	-	(121.67)
01/25/10	SOLD 178 SHARES OF	FEDERAL SIGNAL CORP COM	1,192.03	(1,022.82)	-	169.21
01/25/10	SOLD 23 SHARES OF	FRANKLIN ELEC INC COM	669.58	(703.92)	-	(34.34)
01/26/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	7,000.12	(5,476.94)	1,523.18	-
01/26/10	SOLD 7 SHARES OF	FRANKLIN ELEC INC COM	199.29	(214.23)	-	(14.94)
01/26/10	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,650.96	(2,300.85)	350.11	-
01/26/10	SOLD 400 SHARES OF	FOOT LOCKER INC COM	4,729.93	(4,340.76)	-	389.17
01/26/10	SOLD 265 SHARES OF	FEDERAL SIGNAL CORP COM	1,752.28	(1,516.46)	-	235 82
01/27/10	SOLD 200 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	1,586.37	(3,061.00)	(1,474.63)	-
01/27/10	SOLD 135 SHARES OF	FEDERAL SIGNAL CORP COM	895.94	(769.87)	-	126 07
01/27/10	SOLD 199 SHARES OF	RPM INTL INC COM	3,957.33	(3,515.44)	-	441.89
01/27/10	SOLD 133 SHARES OF	FRANKLIN ELEC INC COM	3,712.11	(4,070.47)	-	(358.36)
01/27/10	SOLD 127 SHARES OF	RPM INTL INC COM	2,559.47	(2,144.52)	-	414 95
01/28/10	SOLD 74 SHARES OF	RPM INTL INC COM	1,470.15	(1,233 45)	-	236.70
01/28/10	SOLD 90 SHARES OF	FEDERAL SIGNAL CORP COM	604.03	(512.07)	-	91 96
01/28/10	SOLD 32 SHARES OF	FRANKLIN ELEC INC COM	870.87	(979.36)	-	(108 49)
01/29/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	1,923.47	(1,846 89)	-	76.58
01/29/10	SOLD 143 SHARES OF	ASHLAND INC NEW COM	6,062.29	(4,969.25)	-	1,093.04
01/29/10	SOLD 157 SHARES OF	ASHLAND INC NEW COM	6,602.05	(5,448.87)	-	1,153.18
01/29/10	SOLD 24 SHARES OF	FRANKLIN ELEC INC COM	647.32	(734 52)	-	(87.20)
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $7.74-	-	(7.74)	(7.74)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $9.08-	-	(9.08)	(9.08)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $9.39-	-	(9.39)	(9.39)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $12.90-	-	(12.90)	(12 90)	-

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					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $13.51-	-	(13.51)	(13 51)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $21 56-	-	(21 56)	(21.56)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $20.63-	-	(20.63)	(20.63)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $22 59-	-	(22 59)	(22.59)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $27.03-	-	(27.03)	(27.03)	-
01/22/10	FED BASIS OF REALTY INCOME CORP REIT	ADJUSTED BY $30.95-	-	(30.95)	(30 95)	-
01/29/10	FED BASIS OF WASHINGTON REAL ESTATE INVT TR REIT	ADJUSTED BY $155.72-	-	(155 72)	(155.72)	-
01/29/10	FED BASIS OF WASHINGTON REAL ESTATE INVT TR REIT	ADJUSTED BY $121.08-	-	(121.08)	(121 08)	-
01/29/10	FED BASIS OF WASHINGTON REAL ESTATE INVT TR REIT	ADJUSTED BY $60.24-	-	(60.24)	(60.24)	-
01/29/10	FED BASIS OF WASHINGTON REAL ESTATE INVT TR REIT	ADJUSTED BY $60.24-	-	(60.24)	(60.24)	-
01/29/10	FED BASIS OF WASHINGTON REAL ESTATE INVT TR REIT	ADJUSTED BY $54.52-	-	(54.52)	(54.52)	-
01/29/10	FED BASIS OF WASHINGTON REAL ESTATE INVT TR REIT	ADJUSTED BY $30.12-	-	(30.12)	(30 12)	-
02/01/10	SOLD 11 SHARES OF	FRANKLIN ELEC INC COM	293.20	(336.65)	-	(43.45)
02/03/10	SOLD 100 SHARES OF	PERRIGO CO COM	4,434.94	(2,160.69)	-	2,274.25
02/05/10	SOLD 161 SHARES OF	RPM INTL INC COM	3,072.52	(2,681.56)	-	390.96
02/05/10	SOLD 139 SHARES OF	RPM INTL INC COM	2,640 46	(2,311 16)	-	329.30
02/05/10	SOLD 13 SHARES OF	GUESS INC COM	539.26	(554.65)	-	(15.39)
02/05/10	SOLD 87 SHARES OF	GUESS INC COM	3,605.72	(3,711.92)	-	(106.20)
02/05/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	1,994.07	(1,846.89)	-	147 18
02/05/10	SOLD 300 SHARES OF	PERRIGO CO COM	13,633.32	(6,448.74)	-	7,184.58
02/08/10	SOLD 176 SHARES OF	FOOT LOCKER INC COM	2,057.54	(1,898.47)	-	159 07
02/08/10	SOLD 62 SHARES OF	RAYMOND JAMES FINL INC COM	1,674.28	(1,422.53)	251.75	-
02/08/10	SOLD 100 SHARES OF	NTELOS HLDGS CORP COM	1,689.50	(1,846.43)	-	(156.93)
02/08/10	SOLD 138 SHARES OF	RAYMOND JAMES FINL INC COM	3,727.84	(3,160 12)	567.72	-
02/08/10	SOLD 124 SHARES OF	FOOT LOCKER INC COM	1,451.40	(1,337 56)	-	113.84
02/08/10	SOLD 100 SHARES OF	FRANKLIN ELEC INC COM	2,649.71	(3,055.36)	-	(405 65)
02/08/10	SOLD 120 SHARES OF	BRINKS CO COM	3,026.76	(3,819 27)	(792 51)	-
02/08/10	SOLD 180 SHARES OF	BRINKS CO COM	4,516 30	(5,403.80)	(887 50)	-
02/08/10	SOLD 75 SHARES OF	RPM INTL INC COM	1,425.14	(1,244.72)	-	180 42
02/08/10	SOLD 425 SHARES OF	RPM INTL INC COM	8,114 45	(7,002 56)	-	1,111.89
02/09/10	SOLD 200 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	1,473 42	(3,058.26)	(1,584.84)	-
02/09/10	SOLD 100 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,305.19	(4,200.49)	-	104 70
02/09/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,352.47	(5,402.39)	950.08	-
02/09/10	SOLD 531 SHARES OF	RPM INTL INC COM	9,913.48	(8,560.07)	-	1,353.41

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
02/09/10	SOLD 69 SHARES OF	RPM INTL INC COM	1,289.36	(1,107.65)	-	181.71
02/09/10	SOLD 600 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	4,417.92	(9,018.97)	(4,601.05)	-
02/09/10	SOLD 100 SHARES OF	FRANKLIN ELEC INC COM	2,536.85	(3,031.66)	-	(494.81)
02/10/10	SOLD 100 SHARES OF	CULLEN FROST BANKERS INC COM	5,150.03	(4,838.77)	-	311.26
02/10/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,452.41	(4,478.50)	1,973.91	-
02/10/10	SOLD 300 SHARES OF	MILLER HERMAN INC COM	5,099.93	(8,136.13)	(3,036.20)	-
02/10/10	SOLD 100 SHARES OF	PETSMART INC COM	2,529.64	(2,652.89)	-	(123.25)
02/10/10	SOLD 100 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	2,547.05	(3,081.30)	(534.25)	-
02/10/10	SOLD 100 SHARES OF	PERRIGO CO COM	4,531.59	(2,147.00)	-	2,384.59
02/10/10	SOLD 100 SHARES OF	HOLLY CORP COM	2,586.49	(4,764.71)	(2,178.22)	-
02/10/10	SOLD 100 SHARES OF	INTER PARFUMS INC COM	1,303.48	(1,268.77)	-	34.71
02/10/10	SOLD 600 SHARES OF	INTERSIL CORP COM	8,224.22	(9,414.74)	-	(1,190 52)
02/10/10	SOLD 100 SHARES OF	PETMED EXPRESS INC COM	1,851.09	(1,903.07)	-	(51.98)
02/10/10	SOLD 75 SHARES OF	MULTI-COLOR CORP COM	827.47	(1,675.05)	(847.58)	-
02/10/10	SOLD 200 SHARES OF	OLIN CORP COM	3,157.47	(3,396.00)	-	(238.53)
02/10/10	SOLD 25 SHARES OF	MULTI-COLOR CORP COM	276.68	(556.14)	(279 46)	-
02/10/10	SOLD 200 SHARES OF	SENSIENT TECHNOLOGIES CORP COM	5,026.53	(5,395.78)	-	(369.25)
02/10/10	SOLD 200 SHARES OF	EVERCORE PARTNERS INC CL A	5,505.82	(3,505.71)	2,000.11	-
02/10/10	SOLD 100 SHARES OF	CORE LABORATORIES NV COM	11,542.11	(9,839.40)	1,702.71	-
02/10/10	SOLD 100 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,262.74	(4,046.06)	-	216 68
02/10/10	SOLD 200 SHARES OF	COOPER COS INC COM	7,254.06	(9,515.10)	(2,261.04)	-
02/10/10	SOLD 200 SHARES OF	PLANTRONICS INC NEW COM	5,241.07	(5,490 30)	-	(249 23)
02/10/10	SOLD 100 SHARES OF	PRIMEDIA INC COM NEW	313.09	(1,309 88)	(996.79)	-
02/10/10	SOLD 100 SHARES OF	TELEFLEX INC COM	5,657.25	(5,993.59)	(336.34)	-
02/10/10	SOLD 88 SHARES OF	FOOT LOCKER INC COM	1,014.71	(949.23)	-	65.48
02/10/10	SOLD 395 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	2,815.99	(5,780.78)	(2,964.79)	-
02/10/10	SOLD 171 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	1,232.20	(2,486 59)	(1,254.39)	-
02/10/10	SOLD 34 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	244.15	(491.82)	(247.67)	-
02/10/10	SOLD 112 SHARES OF	FOOT LOCKER INC COM	1,308.70	(1,208.12)	-	100.58
02/10/10	SOLD 100 SHARES OF	COHU INC COM	1,208.57	(1,620.67)	(412 10)	-
02/10/10	SOLD 308 SHARES OF	INTERFACE INC COM	2,290.69	(5,908.67)	(3,617.98)	-
02/10/10	SOLD 102 SHARES OF	INTERFACE INC COM	762.04	(1,956.77)	(1,194.73)	-
02/10/10	SOLD 21 SHARES OF	INTERFACE INC COM	156.14	(402.86)	(246.72)	-
02/10/10	SOLD 78 SHARES OF	FRANKLIN ELEC INC COM	1,971 19	(2,331.23)	-	(360.04)

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02/10/10	SOLD 99 SHARES OF	INTERFACE INC COM	759.82	(1,891.14)	(1,131.32)	-
02/10/10	SOLD 109 SHARES OF	FRANKLIN ELEC INC COM	2,749.86	(3,091.81)	-	(341 95)
02/11/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,316.59	(4,388.56)	1,928.03	-
02/11/10	SOLD 223 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	1,552.45	(3,186.72)	(1,634.27)	-
02/11/10	SOLD 177 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	1,211.80	(2,431.82)	(1,220.02)	-
02/11/10	SOLD 13 SHARES OF	FRANKLIN ELEC INC COM	327.99	(363.74)	-	(35.75)
02/11/10	SOLD 38 SHARES OF	INTERFACE INC COM	271.37	(725.25)	(453.88)	-
02/11/10	SOLD 475 SHARES OF	INTERFACE INC COM	3,398.43	(9,065.56)	(5,667.13)	-
02/12/10	SOLD 100 SHARES OF	POOL CORP COM	1,983.63	(1,855.77)	-	127.86
02/12/10	SOLD 200 SHARES OF	PETSMART INC COM	5,202 91	(4,422.99)	-	779.92
02/12/10	SOLD 100 SHARES OF	BRINKS CO COM	2,439.44	(3,002 12)	(562.68)	-
02/12/10	SOLD 100 SHARES OF	WABTEC CORP COM	3,737.57	(3,950.22)	-	(212.65)
02/12/10	SOLD 100 SHARES OF	TELEFLEX INC COM	5,743.14	(5,907.38)	(164.24)	-
02/12/10	SOLD 100 SHARES OF	POOL CORP COM	2,026.27	(1,855.77)	-	170.50
02/12/10	SOLD 631 SHARES OF	INTERFACE INC COM	4,604.16	(11,924 78)	(7,320.62)	-
02/12/10	SOLD 99 SHARES OF	INTERFACE INC COM	719.98	(1,770.70)	(1,050.72)	-
02/12/10	SOLD 200 SHARES OF	POOL CORP COM	3,942.58	(3,677.01)	-	265.57
02/12/10	SOLD 454 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	3,101.46	(6,013 37)	(2,911.91)	-
02/12/10	SOLD 9 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	62 36	(113.70)	(51.34)	-
02/12/10	SOLD 109 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	749.55	(1,377.07)	(627.52)	-
02/12/10	SOLD 51 SHARES OF	POOL CORP COM	991.44	(921.09)	-	70.35
02/16/10	SOLD 49 SHARES OF	POOL CORP COM	949.78	(884.97)	-	64.81
02/16/10	SOLD 127 SHARES OF	INTERFACE INC COM	925 36	(2,245.23)	(1,319.87)	-
02/16/10	SOLD 493 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	3,356.98	(6,112.89)	(2,755.91)	-
02/17/10	SOLD 297 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	2,040.04	(3,131.88)	(964.99)	(126 85)
02/18/10	SOLD 138 SHARES OF	ALASKA COMMUNICATIONS SYS GROUP INC	941.17	(1,028.29)	-	(87.12)
02/19/10	SOLD 300 SHARES OF	BEBE STORES INC COM	2,498.51	(3,872.46)	(1,373.95)	-
03/01/10	SOLD 100 SHARES OF	STERIS CORP COM	3,167.96	(2,389.39)	778.57	-
03/01/10	SOLD 111 SHARES OF	STERIS CORP COM	3,510.18	(2,651.19)	858 99	-
03/01/10	SOLD 289 SHARES OF	STERIS CORP COM	9,128.06	(6,885.05)	2,243.01	-
03/08/10	SOLD 100 SHARES OF	PERRIGO CO COM	5,207.49	(2,146 36)	3,061.13	-
03/08/10	SOLD 400 SHARES OF	STERIS CORP COM	12,811.07	(9,357.09)	3,453.98	-
03/09/10	SOLD 100 SHARES OF	FOOT LOCKER INC COM	1,415.52	(1,072.07)	-	343.45
03/09/10	SOLD 313 SHARES OF	PETSMART INC COM	9,337.04	(6,888.79)	-	2,448.25

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03/09/10	SOLD 15 SHARES OF	PETSMART INC COM	449.01	(325.25)	-	123.76
03/09/10	SOLD 90 SHARES OF	PETSMART INC COM	2,669.76	(1,945.30)	-	724 46
03/09/10	SOLD 45 SHARES OF	PETSMART INC COM	1,331.53	(971.88)	-	359.65
03/09/10	SOLD 41 SHARES OF	PETSMART INC COM	1,229.11	(884.10)	-	345.01
03/09/10	SOLD 3 SHARES OF	PETSMART INC COM	89.75	(63 75)	-	26.00
03/09/10	SOLD 297 SHARES OF	PETSMART INC COM	8,896.06	(6,305.62)	-	2,590.44
03/09/10	SOLD 184 SHARES OF	PETSMART INC COM	5,453.76	(3,856 39)	-	1,597.37
03/09/10	SOLD 278 SHARES OF	PETSMART INC COM	8,269.92	(5,760.61)	-	2,509 31
03/09/10	SOLD 81 SHARES OF	PETSMART INC COM	2,428.13	(1,671.97)	-	756.16
03/09/10	SOLD 265 SHARES OF	PETSMART INC COM	7,779.31	(5,450.40)	-	2,328 91
03/09/10	SOLD 216 SHARES OF	PETSMART INC COM	6,417.98	(4,436.29)	-	1,981 69
03/09/10	SOLD 172 SHARES OF	PETSMART INC COM	5,152 64	(3,532.61)	-	1,620.03
03/09/10	SOLD 208 SHARES OF	PETSMART INC COM	6,230.73	(4,270 99)	-	1,959 74
03/09/10	SOLD 26 SHARES OF	PETSMART INC COM	779.21	(533.79)	-	245.42
03/09/10	SOLD 100 SHARES OF	PETMED EXPRESS INC COM	1,883.74	(1,900.31)	-	(16.57)
03/09/10	SOLD 166 SHARES OF	PETSMART INC COM	4,972.63	(3,406.01)	-	1,566 62
03/09/10	SOLD 400 SHARES OF	PETSMART INC COM	11,991.04	(8,170.26)	-	3,820.78
03/09/10	SOLD 154 SHARES OF	PETSMART INC COM	4,612.92	(3,100.93)	-	1,511.99
03/09/10	SOLD 600 SHARES OF	FOOT LOCKER INC COM	8,370.49	(6,391.68)	-	1,978.81
03/09/10	SOLD 300 SHARES OF	FOOT LOCKER INC COM	4,188.24	(3,164.06)	-	1,024.18
03/09/10	SOLD 246 SHARES OF	PETSMART INC COM	7,372.43	(4,943 05)	-	2,429.38
03/09/10	SOLD 100 SHARES OF	STERIS CORP COM	3,167.90	(2,328 36)	839.54	-
03/09/10	SOLD 118 SHARES OF	FOOT LOCKER INC COM	1,612.32	(1,242.31)	-	370.01
03/09/10	SOLD 188 SHARES OF	FOOT LOCKER INC COM	2,602 09	(1,975 84)	-	626.25
03/09/10	SOLD 94 SHARES OF	FOOT LOCKER INC COM	1,292.78	(983.54)	-	309.24
03/09/10	SOLD 100 SHARES OF	PERRIGO CO COM	5,139.72	(2,081.29)	3,058.43	-
03/09/10	SOLD 316 SHARES OF	FOOT LOCKER INC COM	4,303.74	(3,306 38)	-	997.36
03/09/10	SOLD 342 SHARES OF	FOOT LOCKER INC COM	4,672.27	(3,578.42)	-	1,093.85
03/09/10	SOLD 214 SHARES OF	FOOT LOCKER INC COM	2,926.36	(2,236.28)	-	690.08
03/09/10	SOLD 428 SHARES OF	FOOT LOCKER INC COM	5,863.05	(4,461.39)	-	1,401.66
03/09/10	SOLD 250 SHARES OF	PETSMART INC COM	7,467.35	(4,971.90)	-	2,495 45
03/09/10	SOLD 86 SHARES OF	PETSMART INC COM	2,571.66	(1,706.28)	-	865 38
03/09/10	SOLD 315 SHARES OF	PERRIGO CO COM	16,148 10	(6,271 70)	3,045.09	6,831.31
03/09/10	SOLD 111 SHARES OF	STERIS CORP COM	3,500.96	(2,584.48)	916.48	-

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03/09/10	SOLD 164 SHARES OF	PETSMART INC COM	4,914.78	(3,253.85)	-	1,660 93
03/10/10	SOLD 200 SHARES OF	PETMED EXPRESS INC COM	3,832.15	(3,771.64)	-	60.51
03/10/10	SOLD 89 SHARES OF	STERIS CORP COM	2,831.35	(2,072 25)	759.10	-
03/10/10	SOLD 89 SHARES OF	PETMED EXPRESS INC COM	1,703.06	(1,677.05)	-	26.01
03/10/10	SOLD 111 SHARES OF	PETMED EXPRESS INC COM	2,130.13	(2,085.49)	-	44.64
03/10/10	SOLD 400 SHARES OF	INTERFACE INC COM	3,762.79	(7,056.12)	(3,293.33)	-
03/10/10	SOLD 85 SHARES OF	PERRIGO CO COM	4,360.66	(1,650.90)	-	2,709.76
03/10/10	SOLD 117 SHARES OF	STERIS CORP COM	3,744.15	(2,724.19)	1,019.96	-
03/10/10	SOLD 98 SHARES OF	PETMED EXPRESS INC COM	1,879.54	(1,837.81)	-	41.73
03/10/10	SOLD 183 SHARES OF	STERIS CORP COM	5,870.43	(4,260.91)	1,609.52	-
03/10/10	SOLD 102 SHARES OF	PETMED EXPRESS INC COM	1,956.78	(1,908.40)	-	48.38
03/10/10	SOLD 100 SHARES OF	PETMED EXPRESS INC COM	1,921.38	(1,866.00)	-	55.38
03/12/10	SOLD 85 SHARES OF	WASHINGTON POST CO CL B COM	37,980 15	(29,888.65)	8,091.50	-
03/12/10	SOLD 254 SHARES OF	PETMED EXPRESS INC COM	5,030.93	(4,544.62)	-	486.31
03/12/10	SOLD 46 SHARES OF	PETMED EXPRESS INC COM	912.39	(802.07)	-	110.32
03/12/10	SOLD 100 SHARES OF	STERIS CORP COM	3,186.87	(2,328 36)	858.51	-
03/12/10	SOLD 110 SHARES OF	INTERFACE INC COM	1,103.28	(1,937.37)	(834.09)	-
03/12/10	SOLD 90 SHARES OF	INTERFACE INC COM	903.09	(1,571 40)	(668.31)	-
03/18/10	SOLD 200 SHARES OF	BEBE STORES INC COM	1,835.35	(2,506.42)	(671.07)	-
03/18/10	SOLD 4 SHARES OF	WESCO FINL CORP COM	1,591 36	(1,524.89)	66.47	-
03/19/10	SOLD 6 SHARES OF	WESCO FINL CORP COM	2,402.68	(2,287.34)	115.34	-
03/22/10	SOLD 99 SHARES OF	ZIONS BANCORP COM	2,265.06	(1,828.42)	-	436.64
03/22/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,296.97	(1,846 04)	-	450 93
03/22/10	SOLD 101 SHARES OF	ZIONS BANCORP COM	2,267.93	(1,864.49)	-	403.44
03/22/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,301.75	(1,846.03)	-	455 72
03/22/10	SOLD 200 SHARES OF	ZIONS BANCORP COM	4,654 44	(3,677.42)	-	977.02
03/22/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,342.12	(1,715 07)	-	627.05
03/22/10	SOLD 271 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	2,278.13	(2,314 31)	-	(36.18)
03/22/10	SOLD 588 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	4,930.25	(4,970.32)	-	(40 07)
03/22/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,328.74	(1,684.56)	-	644 18
03/22/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,339.27	(1,666.03)	-	673.24
03/22/10	SOLD 129 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,085.00	(968.22)	-	116.78
03/22/10	SOLD 212 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,777.99	(1,496.64)	-	281.35
03/22/10	SOLD 100 SHARES OF	WASHINGTON REAL ESTATE INVT TR REIT	2,999.65	(3,081.30)	(81.65)	-

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03/23/10	SOLD 100 SHARES OF	GUESS INC COM	4,796 38	(1,654.38)	3,142.00	-
03/23/10	SOLD 22 SHARES OF	CARBO CERAMICS INC COM	1,398.89	(965.48)	433.41	-
03/23/10	SOLD 78 SHARES OF	CARBO CERAMICS INC COM	5,110.58	(3,423.08)	1,687 50	-
03/23/10	SOLD 200 SHARES OF	INTERFACE INC COM	2,215.39	(3,464 06)	(1,248.67)	-
03/24/10	SOLD 100 SHARES OF	CENTRAL GARDEN & PET CO COM	1,102 37	(1,135.67)	-	(33.30)
03/30/10	SOLD 100 SHARES OF	CENTRAL GARDEN & PET CO COM	1,087.56	(1,135.67)	-	(48 11)
03/31/10	SOLD 100 SHARES OF	CENTRAL GARDEN & PET CO COM	1,040.65	(1,135 67)	-	(95 02)
04/01/10	SOLD 152 SHARES OF	CENTRAL GARDEN & PET CO COM	1,541 52	(1,703.44)	-	(161.92)
04/05/10	SOLD 37 SHARES OF	CENTRAL GARDEN & PET CO COM	366.67	(407.56)	-	(40.89)
04/05/10	SOLD 4 SHARES OF	CENTRAL GARDEN & PET CO COM	39.90	(44.06)	-	(4.16)
04/15/10	SOLD 54 SHARES OF	ZIONS BANCORP COM	1,290.84	(899.66)	-	391.18
04/15/10	SOLD 52 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	463.86	(365 05)	-	98.81
04/15/10	SOLD 264 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	2,341.90	(1,830.99)	-	510.91
04/15/10	SOLD 299 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	2,667.06	(2,048.17)	-	618 89
04/15/10	SOLD 46 SHARES OF	ZIONS BANCORP COM	1,098.06	(766.37)	-	331.69
04/15/10	SOLD 285 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	2,531.03	(1,949.37)	-	581.66
04/19/10	SOLD 150 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,344.12	(1,025 98)	-	318.14
04/19/10	SOLD 175 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,573.93	(1,196.98)	-	376.95
04/19/10	SOLD 175 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,572.24	(1,196.99)	-	375.25
04/19/10	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,962.27	(2,273.12)	689.15	-
04/19/10	SOLD 33 SHARES OF	BEBE STORES INC COM	311.49	(411.38)	(99 89)	-
04/19/10	SOLD 567 SHARES OF	BEBE STORES INC COM	5,255.55	(6,245.11)	(989.56)	-
04/20/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,663.49	(1,666.03)	-	997.46
04/20/10	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	2,061.03	(2,064.32)	-	(3.29)
04/20/10	SOLD 138 SHARES OF	NUTRI SYS INC NEW COM	2,803.55	(2,848.76)	-	(45.21)
04/20/10	SOLD 62 SHARES OF	NUTRI SYS INC NEW COM	1,265.12	(1,279.88)	-	(14.76)
04/23/10	SOLD 100 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	885.08	(683 99)	-	201 09
04/23/10	SOLD 228 SHARES OF	CKE RESTAURANTS INC COM	2,906.06	(2,729.83)	176.23	-
04/23/10	SOLD 228 SHARES OF	CKE RESTAURANTS INC COM	2,901.41	(2,717.49)	183 92	-
04/23/10	SOLD 230 SHARES OF	CKE RESTAURANTS INC COM	2,932.68	(2,741.33)	191.35	-
04/23/10	SOLD 114 SHARES OF	CKE RESTAURANTS INC COM	1,455.75	(1,358.74)	97.01	-
04/23/10	SOLD 600 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	5,568.56	(4,069.99)	-	1,498.57
04/23/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,687.95	(1,666.03)	-	1,021.92
04/23/10	SOLD 115 SHARES OF	INTERFACE INC COM	1,433.28	(1,973.57)	(540.29)	-

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04/23/10	SOLD 544 SHARES OF	INTERFACE INC COM	6,782.15	(9,246.01)	(2,463.86)	-
04/23/10	SOLD 40 SHARES OF	INTERFACE INC COM	499.31	(676.83)	(177.52)	-
04/23/10	SOLD 101 SHARES OF	INTERFACE INC COM	1,257.10	(1,699.65)	(442.55)	-
04/23/10	SOLD 205 SHARES OF	CKE RESTAURANTS INC COM	2,619.44	(2,435.82)	183.62	-
04/23/10	SOLD 377 SHARES OF	CKE RESTAURANTS INC COM	4,796 56	(4,438.10)	358.46	-
04/23/10	SOLD 18 SHARES OF	CKE RESTAURANTS INC COM	230.03	(211.50)	18.53	-
04/26/10	SOLD 2 SHARES OF	ZIONS BANCORP COM	58.34	(33.28)	-	25.06
04/26/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,940.19	(1,664.23)	-	1,275 96
04/26/10	SOLD 100 SHARES OF	ZIONS BANCORP COM	2,865.03	(1,664.23)	-	1,200.80
04/26/10	SOLD 98 SHARES OF	ZIONS BANCORP COM	2,832.64	(1,630.95)	-	1,201.69
04/26/10	SOLD 200 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	2,046.16	(1,354 48)	-	691.68
04/26/10	SOLD 200 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,999.78	(1,354.48)	-	645.30
04/26/10	SOLD 21 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	200.12	(140.39)	-	59.73
04/26/10	SOLD 500 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	5,141.91	(3,342.71)	-	1,799 20
04/26/10	SOLD 179 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	1,714.48	(1,195.37)	-	519 11
04/26/10	SOLD 500 SHARES OF	CKE RESTAURANTS INC COM	6,397.69	(5,857.50)	540.19	-
04/27/10	SOLD 1,000 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	9,754.83	(6,616 14)	-	3,138.69
04/27/10	SOLD 300 SHARES OF	CKE RESTAURANTS INC COM	3,834.62	(3,483 81)	350 81	-
04/27/10	SOLD 93 SHARES OF	ZIONS BANCORP COM	2,746.24	(1,547.73)	-	1,198 51
04/27/10	SOLD 200 SHARES OF	MILLER HERMAN INC COM	4,482.86	(5,420 57)	(937.71)	-
04/27/10	SOLD 207 SHARES OF	ZIONS BANCORP COM	6,103.21	(3,444.96)	-	2,658.25
04/27/10	SOLD 434 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	4,396.52	(2,832 89)	-	1,563.63
04/27/10	SOLD 866 SHARES OF	MARSHALL & ILSLEY CORP NEW COM	8,761.35	(5,489.26)	-	3,272.09
05/04/10	SOLD 200 SHARES OF	INTERFACE INC COM	2,615.45	(3,353.96)	(738.51)	-
05/07/10	SOLD 181 SHARES OF	NUTRI SYS INC NEW COM	3,984.19	(3,678.79)	-	305.40
05/07/10	SOLD 219 SHARES OF	NUTRI SYS INC NEW COM	4,777 57	(3,826.67)	-	950.90
05/07/10	SOLD 200 SHARES OF	ACETO CORP COM	1,326.21	(1,900.88)	(574 67)	-
05/10/10	SOLD 100 SHARES OF	BUCKLE INC COM	3,785.29	(3,345 64)	-	439.65
05/12/10	SOLD 200 SHARES OF	BEBE STORES INC COM	1,620.45	(2,054 24)	(433.79)	-
05/12/10	SOLD 40 SHARES OF	ACETO CORP COM	246.26	(378.85)	(132.59)	-
05/12/10	SOLD 160 SHARES OF	ACETO CORP COM	968.92	(1,512.43)	(543.51)	-
05/21/10	SOLD 205 SHARES OF	ST MARY LAND & EXPLORATION COM	8,682.62	(6,517.23)	-	2,165.39
05/21/10	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	7,078.52	(5,997.55)	-	1,080.97
05/21/10	SOLD 95 SHARES OF	ST MARY LAND & EXPLORATION COM	4,027.60	(2,968.65)	-	1,058 95

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05/21/10	SOLD 500 SHARES OF	IESI BFC LTD CAD COM US EXCHG	9,937.18	(6,812.47)	-	3,124.71
05/21/10	SOLD 200 SHARES OF	IESI BFC LTD CAD COM US EXCHG	4,005.89	(2,692.30)	-	1,313 59
05/21/10	SOLD 100 SHARES OF	CURTISS WRIGHT CORP COM	3,498.94	(3,247.49)	-	251.45
05/21/10	SOLD 100 SHARES OF	ITC HLDGS CORP COM	5,234.32	(4,688.09)	-	546.23
05/21/10	SOLD 51 SHARES OF	CARBO CERAMICS INC COM	3,451.11	(1,971.09)	1,480.02	-
05/21/10	SOLD 400 SHARES OF	HILLENBRAND INC COM	10,257.06	(8,326.98)	-	1,930.08
05/21/10	SOLD 106 SHARES OF	BRINKS CO COM	2,530.36	(3,180.79)	(650.43)	-
05/21/10	SOLD 37 SHARES OF	CARBO CERAMICS INC COM	2,499.81	(1,430.01)	1,069 80	-
05/21/10	SOLD 194 SHARES OF	BRINKS CO COM	4,665.85	(5,776.57)	(1,110 72)	-
05/21/10	SOLD 12 SHARES OF	CARBO CERAMICS INC COM	809.32	(463.79)	345.53	-
05/21/10	SOLD 445 SHARES OF	CKE RESTAURANTS INC COM	5,511.71	(5,146.63)	365.08	-
05/21/10	SOLD 190 SHARES OF	WABTEC CORP COM	8,685 17	(7,236.26)	-	1,448.91
05/21/10	SOLD 35 SHARES OF	CKE RESTAURANTS INC COM	434.50	(404.32)	30.18	-
05/21/10	SOLD 13 SHARES OF	CKE RESTAURANTS INC COM	161.52	(150.16)	11.36	-
05/21/10	SOLD 115 SHARES OF	ACETO CORP COM	819 01	(1,085.17)	(266.16)	-
05/24/10	SOLD 100 SHARES OF	CALIFORNIA WTR SVC GROUP COM	3,748.21	(3,977.67)	-	(229.46)
05/24/10	SOLD 100 SHARES OF	UNISOURCE ENERGY CORP COM	3,146.92	(3,097.50)	-	49.42
05/24/10	SOLD 100 SHARES OF	JONES APPAREL GROUP INC COM	1,934.54	(1,522.96)	-	411.58
05/24/10	SOLD 100 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	5,019 61	(3,056.22)	-	1,963 39
05/24/10	SOLD 100 SHARES OF	HILLENBRAND INC COM	2,465.35	(2,072.82)	-	392.53
05/24/10	SOLD 100 SHARES OF	OLIN CORP COM	1,898 55	(1,676.25)	-	222 30
05/24/10	SOLD 100 SHARES OF	MILLER HERMAN INC COM	1,967.53	(2,710.29)	(742.76)	-
05/24/10	SOLD 110 SHARES OF	WABTEC CORP COM	4,895.43	(4,181.32)	-	714 11
05/24/10	SOLD 500 SHARES OF	BRINKS CO COM	11,632.00	(13,258.89)	(904.43)	(722.46)
05/24/10	SOLD 100 SHARES OF	BUCKLE INC COM	3,452.39	(2,898.85)	-	553.54
05/24/10	SOLD 85 SHARES OF	ACETO CORP COM	578.04	(801.34)	(223.30)	-
05/24/10	SOLD 196 SHARES OF	BRINKS CO COM	4,550.53	(4,996 34)	(445.81)	-
05/24/10	SOLD 84 SHARES OF	ARBITRON INC COM	2,698.74	(1,825.83)	-	872.91
05/24/10	SOLD 159 SHARES OF	CKE RESTAURANTS INC COM	1,966.16	(1,827.79)	138.37	-
05/24/10	SOLD 301 SHARES OF	CKE RESTAURANTS INC COM	3,722.58	(3,419.01)	303.57	-
05/24/10	SOLD 56 SHARES OF	CKE RESTAURANTS INC COM	692.19	(630.99)	61.20	-
05/25/10	SOLD 191 SHARES OF	CKE RESTAURANTS INC COM	2,353.96	(2,138.37)	215.59	-
05/25/10	SOLD 104 SHARES OF	BRINKS CO COM	2,350.70	(2,640.76)	(290.06)	-
05/25/10	SOLD 200 SHARES OF	BRINKS CO COM	4,495 08	(5,008.04)	(512.96)	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
05/25/10	SOLD 100 SHARES OF	HILLENBRAND INC COM	2,373 25	(2,069.09)	-	304.16
05/25/10	SOLD 100 SHARES OF	MILLER HERMAN INC COM	1,870.41	(2,710.28)	(839.87)	-
05/25/10	SOLD 202 SHARES OF	CKE RESTAURANTS INC COM	2,478.69	(2,259.38)	219.31	-
05/25/10	SOLD 98 SHARES OF	CKE RESTAURANTS INC COM	1,207.43	(1,096.13)	111.30	-
05/25/10	SOLD 1,153 SHARES OF	CKE RESTAURANTS INC COM	14,062.90	(12,850.01)	1,212.89	-
05/25/10	SOLD 316 SHARES OF	ARBITRON INC COM	9,485.65	(6,806.42)	-	2,679.23
05/26/10	SOLD 450 SHARES OF	BRINKS CO COM	10,171.58	(11,074.90)	(903.32)	-
05/26/10	SOLD 50 SHARES OF	BRINKS CO COM	1,135 23	(1,227.44)	(92.21)	-
05/26/10	SOLD 67 SHARES OF	BUCKLE INC COM	2,353 43	(1,839.97)	-	513.46
05/26/10	SOLD 9 SHARES OF	BUCKLE INC COM	316.88	(247.16)	-	69.72
05/26/10	SOLD 24 SHARES OF	BUCKLE INC COM	845.88	(659.10)	-	186 78
05/26/10	SOLD 120 SHARES OF	BUCKLE INC COM	4,145.02	(3,295 48)	-	849.54
05/26/10	SOLD 100 SHARES OF	NORTHWESTERN CORP COM NEW	2,615 76	(2,463.71)	-	152 05
05/26/10	SOLD 689 SHARES OF	CKE RESTAURANTS INC COM	8,374.78	(6,765.09)	1,447.81	161.88
05/26/10	SOLD 14 SHARES OF	CKE RESTAURANTS INC COM	170.51	(124.84)	-	45.67
05/26/10	SOLD 345 SHARES OF	CKE RESTAURANTS INC COM	4,176.90	(3,034.39)	34.62	1,107.89
05/26/10	SOLD 391 SHARES OF	CKE RESTAURANTS INC COM	4,770.85	(2,899.84)	1,871.01	-
05/26/10	SOLD 96 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	4,646.73	(2,845 81)	-	1,800.92
05/26/10	SOLD 4 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	194.57	(116.77)	-	77 80
05/26/10	SOLD 173 SHARES OF	BRINKS CO COM	3,950.66	(4,173.85)	(223 19)	-
05/26/10	SOLD 23 SHARES OF	BRINKS CO COM	524.12	(550 99)	(26.87)	-
05/26/10	SOLD 304 SHARES OF	BRINKS CO COM	6,917.73	(7,260.28)	(342.55)	-
05/26/10	SOLD 90 SHARES OF	BUCKLE INC COM	3,116.34	(2,471 61)	-	644 73
05/26/10	SOLD 167 SHARES OF	BUCKLE INC COM	5,777.52	(4,548.42)	-	1,229.10
05/26/10	SOLD 223 SHARES OF	BUCKLE INC COM	7,810.99	(6,063.95)	-	1,747.04
05/27/10	SOLD 46 SHARES OF	MILLER HERMAN INC COM	889.93	(1,246.73)	(356 80)	-
05/27/10	SOLD 87 SHARES OF	ARBITRON INC COM	2,589.41	(1,832.84)	-	756.57
05/27/10	SOLD 13 SHARES OF	ARBITRON INC COM	388.56	(273.40)	-	115 16
05/27/10	SOLD 54 SHARES OF	MILLER HERMAN INC COM	1,043.39	(1,463 55)	(420.16)	-
05/27/10	SOLD 65 SHARES OF	UTI WORLDWIDE INC SHS	911.91	(1,099.88)	-	(187 97)
05/27/10	SOLD 20 SHARES OF	UTI WORLDWIDE INC SHS	280.49	(338.42)	-	(57.93)
05/27/10	SOLD 115 SHARES OF	UTI WORLDWIDE INC SHS	1,624.50	(1,744.89)	-	(120.39)
05/27/10	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	2,130.66	(1,696.24)	-	434.42
05/27/10	SOLD 100 SHARES OF	NORTHWESTERN CORP COM NEW	2,650.48	(2,455.14)	-	195.34

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05/27/10	SOLD 100 SHARES OF	LSI INDS INC OHIO COM	620.30	(848.20)	(227.90)	-
05/27/10	SOLD 100 SHARES OF	HILLENBRAND INC COM	2,352.03	(2,068.13)	-	283.90
05/27/10	SOLD 90 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	4,477.08	(2,627.43)	-	1,849.65
05/27/10	SOLD 210 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	10,449.11	(6,092.66)	-	4,356.45
05/27/10	SOLD 108 SHARES OF	IESI BFC LTD CAD COM US EXCHG	2,012.00	(1,439.03)	-	572.97
05/27/10	SOLD 85 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,579.88	(1,123.48)	-	456 40
05/27/10	SOLD 7 SHARES OF	IESI BFC LTD CAD COM US EXCHG	129.52	(92.46)	-	37.06
05/27/10	SOLD 179 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	8,890.77	(5,111.41)	-	3,779.36
05/27/10	SOLD 21 SHARES OF	CRACKER BARREL OLD CTRY STORE COM	1,042.31	(599.44)	-	442.87
05/27/10	SOLD 200 SHARES OF	UTI WORLDWIDE INC SHS	2,820.63	(2,982.14)	-	(161.51)
05/27/10	SOLD 118 SHARES OF	UTI WORLDWIDE INC SHS	1,667.22	(1,746.74)	-	(79.52)
05/27/10	SOLD 103 SHARES OF	ACETO CORP COM	645.82	(968.14)	(322.32)	-
05/27/10	SOLD 170 SHARES OF	MILLER HERMAN INC COM	3,273.15	(4,576.63)	(1,303.48)	-
05/27/10	SOLD 130 SHARES OF	MILLER HERMAN INC COM	2,472.65	(3,419.16)	(946.51)	-
05/27/10	SOLD 91 SHARES OF	ACETO CORP COM	565 03	(843.86)	(278.83)	-
05/27/10	SOLD 64 SHARES OF	MULTI-COLOR CORP COM	792.59	(1,419.81)	(627.22)	-
05/28/10	SOLD 100 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,857.96	(1,307.04)	-	550.92
05/28/10	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,653.64	(2,267.21)	386.43	-
05/28/10	SOLD 200 SHARES OF	GLACIER BANCORP INC NEW COM	3,070.82	(2,855.42)	215.40	-
05/28/10	SOLD 100 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,796.07	(3,978.83)	-	817.24
05/28/10	SOLD 100 SHARES OF	NORTHWESTERN CORP COM NEW	2,557.48	(2,447.15)	-	110.33
05/28/10	SOLD 119 SHARES OF	HILLENBRAND INC COM	2,747 41	(2,461.04)	-	286 37
05/28/10	SOLD 81 SHARES OF	HILLENBRAND INC COM	1,888.64	(1,675 16)	-	213.48
05/28/10	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,649.54	(2,267.21)	382 33	-
05/28/10	SOLD 106 SHARES OF	ACETO CORP COM	641.26	(974 28)	(333.02)	-
05/28/10	SOLD 62 SHARES OF	COLUMBIA SPORTSWEAR CO COM	3,010.99	(2,455.95)	-	555.04
05/28/10	SOLD 200 SHARES OF	CAE INC CDA COM	1,705.85	(1,312.85)	393.00	-
05/28/10	SOLD 38 SHARES OF	COLUMBIA SPORTSWEAR CO COM	1,832.70	(1,504 80)	-	327.90
05/28/10	SOLD 200 SHARES OF	LSI INDS INC OHIO COM	1,175.52	(1,451.94)	(276.42)	-
05/28/10	SOLD 85 SHARES OF	HILLENBRAND INC COM	1,966.01	(1,756.76)	-	209.25
05/28/10	SOLD 115 SHARES OF	HILLENBRAND INC COM	2,655.78	(2,367.04)	-	288.74
05/28/10	SOLD 85 SHARES OF	UTI WORLDWIDE INC SHS	1,141.07	(1,257.49)	-	(116.42)
05/28/10	SOLD 31 SHARES OF	UTI WORLDWIDE INC SHS	415.86	(458.61)	-	(42.75)
05/28/10	SOLD 100 SHARES OF	WABTEC CORP COM	4,163 86	(3,798.78)	-	365.08

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05/28/10	SOLD 266 SHARES OF	UTI WORLDWIDE INC SHS	3,567.37	(3,871.71)	-	(304 34)
05/28/10	SOLD 100 SHARES OF	WABTEC CORP COM	4,167.00	(3,798.31)	-	368.69
05/28/10	SOLD 95 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,644.76	(3,722.84)	-	921.92
05/28/10	SOLD 94 SHARES OF	NORTHWESTERN CORP COM NEW	2,421.51	(2,298.31)	-	123 20
05/28/10	SOLD 5 SHARES OF	COLUMBIA SPORTSWEAR CO COM	246.74	(195.89)	-	50.85
05/28/10	SOLD 106 SHARES OF	NORTHWESTERN CORP COM NEW	2,734.26	(2,591.71)	-	142 55
05/28/10	SOLD 36 SHARES OF	MILLER HERMAN INC COM	663.28	(926.32)	(263.04)	-
05/28/10	SOLD 145 SHARES OF	MILLER HERMAN INC COM	2,662.61	(3,731.03)	(1,068.42)	-
05/28/10	SOLD 119 SHARES OF	MILLER HERMAN INC COM	2,173.92	(3,062.01)	(888.09)	-
05/28/10	SOLD 28 SHARES OF	MILLER HERMAN INC COM	517.99	(720.47)	(202.48)	-
05/28/10	SOLD 122 SHARES OF	MILLER HERMAN INC COM	2,252.42	(3,117.92)	(865.50)	-
05/28/10	SOLD 150 SHARES OF	MILLER HERMAN INC COM	2,772.57	(3,795 81)	(1,023.24)	-
05/28/10	SOLD 98 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,769.21	(3,838.53)	-	930.68
05/28/10	SOLD 102 SHARES OF	COLUMBIA SPORTSWEAR CO COM	4,976.85	(3,936.43)	-	1,040 42
05/28/10	SOLD 200 SHARES OF	IESI BFC LTD CAD COM US EXCHG	3,842.45	(2,330.99)	-	1,511.46
05/28/10	SOLD 100 SHARES OF	HILLENBRAND INC COM	2,311.70	(2,050.14)	-	261.56
05/28/10	SOLD 100 SHARES OF	ARBITRON INC COM	2,858.14	(2,097.23)	-	760.91
05/28/10	SOLD 145 SHARES OF	UTI WORLDWIDE INC SHS	1,944.88	(2,053.06)	-	(108.18)
05/28/10	SOLD 5 SHARES OF	UTI WORLDWIDE INC SHS	67.07	(70.79)	-	(3 72)
05/28/10	SOLD 125 SHARES OF	UTI WORLDWIDE INC SHS	1,677.47	(1,769.88)	-	(92.41)
05/28/10	SOLD 25 SHARES OF	UTI WORLDWIDE INC SHS	338.33	(353.97)	-	(15.64)
05/28/10	SOLD 104 SHARES OF	ACETO CORP COM	635.94	(949.81)	(313.87)	-
05/28/10	SOLD 38 SHARES OF	MULTI-COLOR CORP COM	443.68	(842.64)	(398.96)	-
05/28/10	SOLD 70 SHARES OF	CAE INC CDA COM	605.05	(450.28)	154.77	-
05/28/10	SOLD 123 SHARES OF	ACETO CORP COM	752 74	(1,122.49)	(369.75)	-
05/28/10	SOLD 126 SHARES OF	ACETO CORP COM	773.77	(1,146 39)	(372 62)	-
05/28/10	SOLD 76 SHARES OF	LSI INDS INC OHIO COM	448.58	(446.64)	1.94	-
06/01/10	SOLD 100 SHARES OF	NEWMARKET CORP COM	9,794.83	(8,284.00)	-	1,510.83
06/01/10	SOLD 150 SHARES OF	WABTEC CORP COM	6,439.65	(5,623.87)	-	815 78
06/01/10	SOLD 150 SHARES OF	WABTEC CORP COM	6,453.36	(5,616.47)	-	836.89
06/01/10	SOLD 230 SHARES OF	CAE INC CDA COM	2,031.34	(1,479.47)	551.87	-
06/01/10	SOLD 285 SHARES OF	UTI WORLDWIDE INC SHS	3,970.26	(3,816.57)	-	153 69
06/01/10	SOLD 230 SHARES OF	UTI WORLDWIDE INC SHS	3,192.20	(3,012.02)	-	180.18
06/01/10	SOLD 47 SHARES OF	ACETO CORP COM	295 29	(424.86)	(129 57)	-

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06/01/10	SOLD 285 SHARES OF	UTI WORLDWIDE INC SHS	3,960 57	(3,728.91)	-	231.66
06/01/10	SOLD 99 SHARES OF	WABTEC CORP COM	4,181.92	(3,681.10)	-	500.82
06/01/10	SOLD 101 SHARES OF	WABTEC CORP COM	4,312.15	(3,736.90)	-	575.25
06/01/10	SOLD 253 SHARES OF	CAE INC CDA COM	2,246.16	(1,501.17)	744.99	-
06/01/10	SOLD 196 SHARES OF	LSI INDS INC OHIO COM	1,170 08	(1,076 37)	93.71	-
06/01/10	SOLD 48 SHARES OF	MULTI-COLOR CORP COM	555.39	(1,062 03)	(506.64)	-
06/01/10	SOLD 67 SHARES OF	ACETO CORP COM	416.33	(601.62)	(185.29)	-
06/01/10	SOLD 157 SHARES OF	CAE INC CDA COM	1,390.85	(916.28)	474.57	-
06/01/10	SOLD 341 SHARES OF	HILLENBRAND INC COM	8,052.95	(6,958 42)	-	1,094 53
06/01/10	SOLD 114 SHARES OF	HILLENBRAND INC COM	2,669.22	(2,205.23)	-	463.99
06/01/10	SOLD 15 SHARES OF	ACETO CORP COM	92.76	(133.86)	(41.10)	-
06/01/10	SOLD 60 SHARES OF	ACETO CORP COM	371.39	(535.46)	(164.07)	-
06/01/10	SOLD 45 SHARES OF	MILLER HERMAN INC COM	840.21	(1,133.94)	(293 73)	-
06/01/10	SOLD 128 SHARES OF	MILLER HERMAN INC COM	2,423.20	(3,176 92)	(753.72)	-
06/02/10	SOLD 100 SHARES OF	BEMIS INC COM	2,862.97	(2,731 96)	131.01	-
06/02/10	SOLD 200 SHARES OF	KBR INC COM	4,197.82	(4,380.01)	-	(182.19)
06/02/10	SOLD 45 SHARES OF	HILLENBRAND INC COM	1,073.55	(825.77)	-	247 78
06/02/10	SOLD 100 SHARES OF	REALTY INCOME CORP REIT	3,128.69	(2,688.03)	-	440.66
06/02/10	SOLD 100 SHARES OF	KMG CHEMICALS INC COM	1,650.02	(1,080.61)	569.41	-
06/02/10	SOLD 100 SHARES OF	COHU INC COM	1,396.59	(1,620.67)	(224.08)	-
06/02/10	SOLD 100 SHARES OF	NTELOS HLDGS CORP COM	1,793.89	(1,654.11)	-	139.78
06/02/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,607.02	(3,863.50)	2,743.52	-
06/02/10	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,404.38	(3,005.00)	399.38	-
06/02/10	SOLD 100 SHARES OF	GLACIER BANCORP INC NEW COM	1,606.54	(1,352.34)	254 20	-
06/02/10	SOLD 84 SHARES OF	NORTHWESTERN CORP COM NEW	2,225.71	(2,020.07)	-	205.64
06/02/10	SOLD 150 SHARES OF	WABTEC CORP COM	6,472.30	(5,538.15)	-	934 15
06/02/10	SOLD 150 SHARES OF	WABTEC CORP COM	6,478 89	(5,522.31)	-	956.58
06/02/10	SOLD 16 SHARES OF	NORTHWESTERN CORP COM NEW	422.87	(384 64)	-	38 23
06/02/10	SOLD 100 SHARES OF	ARBITRON INC COM	3,050.22	(2,090.06)	-	960.16
06/02/10	SOLD 123 SHARES OF	LSI INDS INC OHIO COM	740.03	(606.83)	133.20	-
06/02/10	SOLD 50 SHARES OF	MULTI-COLOR CORP COM	587.21	(1,105.76)	(518.55)	-
06/02/10	SOLD 138 SHARES OF	ACETO CORP COM	878.85	(1,228.80)	(349.95)	-
06/02/10	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	6,802.25	(5,962 30)	-	839.95
06/02/10	SOLD 39 SHARES OF	MILLER HERMAN INC COM	740 55	(956.84)	(216.29)	-

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06/02/10	SOLD 100 SHARES OF	KMG CHEMICALS INC COM	1,684.47	(1,071.25)	613 22	-
06/02/10	SOLD 32 SHARES OF	CAE INC CDA COM	291.18	(174.45)	116.73	-
06/02/10	SOLD 231 SHARES OF	MILLER HERMAN INC COM	4,469.44	(5,654.40)	(1,184.96)	-
06/02/10	SOLD 88 SHARES OF	MILLER HERMAN INC COM	1,673.66	(2,138.59)	(464 93)	-
06/03/10	SOLD 100 SHARES OF	RAYMOND JAMES FINL INC COM	2,840.30	(2,263.33)	576.97	-
06/03/10	SOLD 201 SHARES OF	NORTHWESTERN CORP COM NEW	5,329.75	(4,806.49)	-	523.26
06/03/10	SOLD 20 SHARES OF	ACETO CORP COM	127 71	(174.54)	(46.83)	-
06/03/10	SOLD 99 SHARES OF	NORTHWESTERN CORP COM NEW	2,603.26	(2,330.07)	-	273.19
06/03/10	SOLD 82 SHARES OF	MILLER HERMAN INC COM	1,568.44	(1,960.95)	(392.51)	-
06/03/10	SOLD 287 SHARES OF	MILLER HERMAN INC COM	5,518.19	(5,660 32)	(142.13)	-
06/03/10	SOLD 19 SHARES OF	LSI INDS INC OHIO COM	111.23	(91.47)	19.76	-
06/03/10	SOLD 135 SHARES OF	ACETO CORP COM	851.26	(1,167.73)	(316.47)	-
06/03/10	SOLD 256 SHARES OF	CAE INC CDA COM	2,313.28	(1,344 30)	968.98	-
06/03/10	SOLD 62 SHARES OF	KMG CHEMICALS INC COM	1,039.10	(650.53)	388.57	-
06/03/10	SOLD 78 SHARES OF	LSI INDS INC OHIO COM	451.65	(372.17)	79.48	-
06/03/10	SOLD 20 SHARES OF	KMG CHEMICALS INC COM	335.58	(209.54)	126 04	-
06/03/10	SOLD 150 SHARES OF	LSI INDS INC OHIO COM	881.17	(625.55)	255.62	-
06/03/10	SOLD 41 SHARES OF	WEIGHT WATCHERS INTL INC COM	1,130.06	(1,141.36)	-	(11.30)
06/04/10	SOLD 58 SHARES OF	LSI INDS INC OHIO COM	336.23	(180.73)	155 50	-
06/04/10	SOLD 18 SHARES OF	KMG CHEMICALS INC COM	287.73	(188.59)	99.14	-
06/04/10	SOLD 59 SHARES OF	WEIGHT WATCHERS INTL INC COM	1,586.21	(1,642.45)	-	(56.24)
06/04/10	SOLD 200 SHARES OF	GLACIER BANCORP INC NEW COM	3,107 24	(2,593.38)	513.86	-
06/04/10	SOLD 100 SHARES OF	GLACIER BANCORP INC NEW COM	1,561.90	(844 80)	717.10	-
06/04/10	SOLD 99 SHARES OF	RAYMOND JAMES FINL INC COM	2,765.87	(2,208.26)	557.61	-
06/04/10	SOLD 101 SHARES OF	RAYMOND JAMES FINL INC COM	2,835.04	(2,237.66)	597.38	-
06/04/10	SOLD 33 SHARES OF	RAYMOND JAMES FINL INC COM	927.08	(729.87)	197.21	-
06/04/10	SOLD 41 SHARES OF	RAYMOND JAMES FINL INC COM	1,151.06	(903 21)	247.85	-
06/04/10	SOLD 68 SHARES OF	RAYMOND JAMES FINL INC COM	1,904.36	(1,498 00)	406.36	-
06/04/10	SOLD 58 SHARES OF	RAYMOND JAMES FINL INC COM	1,633.96	(1,277.70)	356 26	-
06/04/10	SOLD 100 SHARES OF	NORTHWESTERN CORP COM NEW	2,602.09	(2,353.61)	-	248.48
06/04/10	SOLD 200 SHARES OF	ARBITRON INC COM	5,869.20	(4,171.35)	-	1,697.85
06/04/10	SOLD 130 SHARES OF	CAE INC CDA COM	1,147.79	(633.55)	514.24	-
06/04/10	SOLD 43 SHARES OF	MULTI-COLOR CORP COM	491.24	(950.91)	(459.67)	-
06/04/10	SOLD 162 SHARES OF	CAE INC CDA COM	1,424.56	(784 59)	639.97	-

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06/04/10	SOLD 256 SHARES OF	WEIGHT WATCHERS INTL INC COM	6,839.07	(7,085.98)	-	(246.91)
06/04/10	SOLD 185 SHARES OF	ACETO CORP COM	1,140.52	(1,402.54)	(262.02)	-
06/04/10	SOLD 49 SHARES OF	KMG CHEMICALS INC COM	780.59	(317.76)	462.83	-
06/04/10	SOLD 100 SHARES OF	NORTHWESTERN CORP COM NEW	2,577.74	(2,348.20)	-	229.54
06/04/10	SOLD 257 SHARES OF	MULTI-COLOR CORP COM	2,954.54	(5,477.92)	(2,523 38)	-
06/07/10	SOLD 100 SHARES OF	CARBO CERAMICS INC COM	6,669.64	(3,823.50)	2,846.14	-
06/07/10	SOLD 80 SHARES OF	ACETO CORP COM	494.71	(567.31)	(72 60)	-
06/07/10	SOLD 94 SHARES OF	NORTHWESTERN CORP COM NEW	2,393.55	(2,200 85)	-	192.70
06/07/10	SOLD 106 SHARES OF	NORTHWESTERN CORP COM NEW	2,707.47	(2,473 39)	-	234.08
06/07/10	SOLD 100 SHARES OF	TRACTOR SUPPLY CO COM	6,600.80	(5,956.69)	-	644 11
06/07/10	SOLD 10 SHARES OF	CAE INC CDA COM	88.43	(48 21)	40.22	-
06/07/10	SOLD 32 SHARES OF	RAYMOND JAMES FINL INC COM	892.85	(704.15)	188.70	-
06/07/10	SOLD 148 SHARES OF	RAYMOND JAMES FINL INC COM	4,092.13	(3,250 55)	841.58	-
06/07/10	SOLD 220 SHARES OF	RAYMOND JAMES FINL INC COM	6,115.91	(4,823.43)	1,292.48	-
06/07/10	SOLD 144 SHARES OF	WEIGHT WATCHERS INTL INC COM	3,801.47	(3,969.28)	-	(167.81)
06/07/10	SOLD 115 SHARES OF	INTER PARFUMS INC COM	1,761.94	(1,432 45)	-	329.49
06/07/10	SOLD 133 SHARES OF	INTER PARFUMS INC COM	2,040.61	(1,628.48)	-	412 13
06/07/10	SOLD 52 SHARES OF	INTER PARFUMS INC COM	791.16	(627.25)	-	163 91
06/07/10	SOLD 100 SHARES OF	IESI BFC LTD CAD COM US EXCHG	2,039 50	(1,026.21)	-	1,013.29
06/07/10	SOLD 151 SHARES OF	KMG CHEMICALS INC COM	2,451.48	(902.38)	1,549.10	-
06/07/10	SOLD 94 SHARES OF	MULTI-COLOR CORP COM	1,077.61	(1,954.46)	(876.85)	-
06/07/10	SOLD 400 SHARES OF	WEIGHT WATCHERS INTL INC COM	10,598.50	(10,958.60)	-	(360.10)
06/07/10	SOLD 13 SHARES OF	WEIGHT WATCHERS INTL INC COM	342 99	(353 39)	-	(10 40)
06/07/10	SOLD 20 SHARES OF	MULTI-COLOR CORP COM	229.39	(410.23)	(180.84)	-
06/07/10	SOLD 135 SHARES OF	WEIGHT WATCHERS INTL INC COM	3,572.19	(3,666.96)	-	(94.77)
06/08/10	SOLD 100 SHARES OF	CURTISS WRIGHT CORP COM	3,333.57	(3,247 49)	-	86 08
06/08/10	SOLD 100 SHARES OF	BADGER METER INC COM	4,102 80	(4,189.35)	-	(86.55)
06/08/10	SOLD 100 SHARES OF	REALTY INCOME CORP REIT	3,113.83	(2,688.02)	-	425 81
06/08/10	SOLD 320 SHARES OF	RAYMOND JAMES FINL INC COM	9,065.31	(6,986.98)	2,078 33	-
06/08/10	SOLD 252 SHARES OF	WEIGHT WATCHERS INTL INC COM	6,769.94	(6,833.14)	-	(63 20)
06/08/10	SOLD 106 SHARES OF	RAYMOND JAMES FINL INC COM	3,022.39	(2,273.32)	749 07	-
06/08/10	SOLD 90 SHARES OF	CARBO CERAMICS INC COM	6,231.77	(3,320.68)	2,911.09	-
06/08/10	SOLD 133 SHARES OF	ABM INDS INC COM	2,901.26	(2,734.61)	166.65	-
06/08/10	SOLD 33 SHARES OF	ABM INDS INC COM	716.24	(676 67)	39.57	-

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06/08/10	SOLD 122 SHARES OF	ABM INDS INC COM	2,654.41	(2,480.22)	174.19	-
06/08/10	SOLD 212 SHARES OF	ABM INDS INC COM	4,602.44	(4,265.56)	336.88	-
06/08/10	SOLD 77 SHARES OF	CARBO CERAMICS INC COM	5,284.65	(2,750.14)	2,534.51	-
06/08/10	SOLD 33 SHARES OF	CARBO CERAMICS INC COM	2,260.61	(1,172.82)	1,087 79	-
06/08/10	SOLD 78 SHARES OF	INTER PARFUMS INC COM	1,216.94	(933.23)	-	283.71
06/08/10	SOLD 114 SHARES OF	ABM INDS INC COM	2,475.47	(2,247.43)	228.04	-
06/08/10	SOLD 41 SHARES OF	ABM INDS INC COM	888.65	(807.79)	80.86	-
06/08/10	SOLD 30 SHARES OF	INTER PARFUMS INC COM	466.19	(357 47)	-	108.72
06/08/10	SOLD 151 SHARES OF	ABM INDS INC COM	3,282.81	(2,959.72)	185.64	137.45
06/08/10	SOLD 41 SHARES OF	MULTI-COLOR CORP COM	466.50	(840.36)	(373.86)	-
06/08/10	SOLD 131 SHARES OF	INTER PARFUMS INC COM	2,035.79	(1,554.17)	-	481.62
06/09/10	SOLD 33 SHARES OF	ABM INDS INC COM	705.03	(644.27)	-	60 76
06/09/10	SOLD 116 SHARES OF	ABM INDS INC COM	2,484.44	(1,870.43)	604.54	9.47
06/09/10	SOLD 45 SHARES OF	ABM INDS INC COM	952.01	(686 43)	265.58	-
06/09/10	SOLD 100 SHARES OF	SUPERIOR INDS INTL INC COM	1,433.93	(1,727.71)	-	(293 78)
06/09/10	SOLD 300 SHARES OF	ABM INDS INC COM	6,437 86	(4,575.42)	1,862.44	-
06/09/10	SOLD 167 SHARES OF	ABM INDS INC COM	3,550.98	(2,538.95)	1,012.03	-
06/09/10	SOLD 217 SHARES OF	INTER PARFUMS INC COM	3,301.59	(2,486.76)	-	814.83
06/09/10	SOLD 83 SHARES OF	INTER PARFUMS INC COM	1,259 99	(907 43)	-	352.56
06/09/10	SOLD 500 SHARES OF	PRIMEDIA INC COM NEW	1,750.37	(6,152.86)	(4,402.49)	-
06/09/10	SOLD 133 SHARES OF	ABM INDS INC COM	2,831.38	(2,022.04)	809.34	-
06/09/10	SOLD 19 SHARES OF	INTER PARFUMS INC COM	287.33	(206.75)	-	80 58
06/09/10	SOLD 18 SHARES OF	INTER PARFUMS INC COM	271.97	(195.57)	-	76.40
06/09/10	SOLD 24 SHARES OF	INTER PARFUMS INC COM	362.46	(260.75)	-	101.71
06/09/10	SOLD 16 SHARES OF	BEBE STORES INC COM	103.91	(164.34)	(60 43)	-
06/09/10	SOLD 4 SHARES OF	BEBE STORES INC COM	26.05	(41.08)	(15.03)	-
06/09/10	SOLD 80 SHARES OF	BEBE STORES INC COM	512.56	(821 70)	(309.14)	-
06/09/10	SOLD 100 SHARES OF	COMFORT SYS USA INC COM	1,009.67	(1,122.18)	(112.51)	-
06/09/10	SOLD 100 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	4,139.08	(3,993.99)	-	145.09
06/09/10	SOLD 200 SHARES OF	PRIMEDIA INC COM NEW	697.04	(2,057 56)	(1,360 52)	-
06/09/10	SOLD 100 SHARES OF	SUPERIOR INDS INTL INC COM	1,427.96	(1,716.65)	-	(288.69)
06/09/10	SOLD 200 SHARES OF	HARTE-HANKS INC COM	2,503.15	(2,756.20)	-	(253.05)
06/09/10	SOLD 100 SHARES OF	GLACIER BANCORP INC NEW COM	1,521.91	(844.80)	677.11	-
06/09/10	SOLD 17 SHARES OF	ABM INDS INC COM	356.89	(258.46)	98.43	-

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06/09/10	SOLD 110 SHARES OF	ABM INDS INC COM	2,285.27	(1,658.07)	627 20	-
06/09/10	SOLD 141 SHARES OF	ABM INDS INC COM	2,894.79	(2,119.39)	775.40	-
06/09/10	SOLD 42 SHARES OF	MULTI-COLOR CORP COM	453.64	(854.05)	(400.41)	-
06/09/10	SOLD 68 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	2,822.76	(2,646.49)	-	176.27
06/09/10	SOLD 47 SHARES OF	YOUNG INNOVATIONS INC COM	1,122.37	(1,187.42)	-	(65.05)
06/09/10	SOLD 120 SHARES OF	INTER PARFUMS INC COM	1,793.84	(1,301.34)	-	492.50
06/09/10	SOLD 24 SHARES OF	INTER PARFUMS INC COM	365.39	(256.77)	-	108 62
06/10/10	SOLD 32 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	1,336.75	(1,245.41)	-	91 34
06/10/10	SOLD 3 SHARES OF	MULTI-COLOR CORP COM	31.79	(60.14)	(28.35)	-
06/10/10	SOLD 53 SHARES OF	YOUNG INNOVATIONS INC COM	1,236.97	(1,265 54)	-	(28 57)
06/10/10	SOLD 66 SHARES OF	INTER PARFUMS INC COM	953.24	(702 89)	-	250 35
06/10/10	SOLD 41 SHARES OF	INTER PARFUMS INC COM	597.56	(436.64)	-	160.92
06/10/10	SOLD 49 SHARES OF	INTER PARFUMS INC COM	709.57	(521.84)	-	187.73
06/10/10	SOLD 111 SHARES OF	ABM INDS INC COM	2,254.12	(1,619.06)	635.06	-
06/10/10	SOLD 65 SHARES OF	ABM INDS INC COM	1,313.50	(885.29)	428.21	-
06/10/10	SOLD 27 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	1,102.67	(1,046.19)	-	56.48
06/10/10	SOLD 21 SHARES OF	MULTI-COLOR CORP COM	217.97	(420 95)	(202.98)	-
06/10/10	SOLD 105 SHARES OF	MULTI-COLOR CORP COM	1,089.05	(2,104.72)	(1,015.67)	-
06/11/10	SOLD 100 SHARES OF	BEMIS INC COM	2,737 54	(2,719.63)	17 91	-
06/11/10	SOLD 73 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	2,930.06	(2,821.65)	-	108.41
06/11/10	SOLD 91 SHARES OF	GLACIER BANCORP INC NEW COM	1,395 38	(768.77)	626.61	-
06/11/10	SOLD 209 SHARES OF	GLACIER BANCORP INC NEW COM	3,134 48	(1,765.63)	1,368 85	-
06/11/10	SOLD 127 SHARES OF	GLACIER BANCORP INC NEW COM	1,907 01	(1,072 90)	834.11	-
06/11/10	SOLD 173 SHARES OF	GLACIER BANCORP INC NEW COM	2,585.90	(1,461.50)	1,124.40	-
06/11/10	SOLD 82 SHARES OF	MULTI-COLOR CORP COM	828.75	(1,624.26)	(795.51)	-
06/14/10	SOLD 100 SHARES OF	PALL CORP COM	3,603.54	(2,619 80)	983.74	-
06/14/10	SOLD 207 SHARES OF	PALL CORP COM	7,456.43	(5,149.41)	2,307.02	-
06/14/10	SOLD 193 SHARES OF	PALL CORP COM	6,983 16	(4,518.47)	2,464 69	-
06/14/10	SOLD 300 SHARES OF	PALL CORP COM	10,670.54	(6,020 54)	4,650 00	-
06/14/10	SOLD 100 SHARES OF	PALL CORP COM	3,601.37	(1,923.02)	1,678.35	-
06/14/10	SOLD 94 SHARES OF	GLACIER BANCORP INC NEW COM	1,412.94	(794.11)	618.83	-
06/14/10	SOLD 213 SHARES OF	GLACIER BANCORP INC NEW COM	3,209.93	(1,799 43)	1,410.50	-
06/14/10	SOLD 93 SHARES OF	GLACIER BANCORP INC NEW COM	1,389.81	(785.67)	604.14	-
06/14/10	SOLD 200 SHARES OF	KBR INC COM	4,368.58	(2,957.49)	1,411.09	-

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Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
06/14/10	SOLD 104 SHARES OF	MULTI-COLOR CORP COM	1,052.76	(1,925.01)	(872.25)	-
06/14/10	SOLD 182 SHARES OF	GLACIER BANCORP INC NEW COM	2,704.09	(1,496 71)	1,207.38	-
06/15/10	SOLD 131 SHARES OF	GLACIER BANCORP INC NEW COM	1,979.72	(1,064 51)	915 21	-
06/15/10	SOLD 37 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	1,537 17	(1,359 83)	-	177 34
06/15/10	SOLD 63 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	2,588 42	(2,310.68)	-	277 74
06/15/10	SOLD 2 SHARES OF	MULTI-COLOR CORP COM	20.06	(36.93)	(16.87)	-
06/15/10	SOLD 68 SHARES OF	MULTI-COLOR CORP COM	679.10	(1,252.44)	(573.34)	-
06/16/10	SOLD 119 SHARES OF	MULTI-COLOR CORP COM	1,212.90	(2,171.31)	(958.41)	-
06/16/10	SOLD 2 SHARES OF	MULTI-COLOR CORP COM	20.72	(36.05)	(15.33)	-
06/16/10	SOLD 100 SHARES OF	UNISOURCE ENERGY CORP COM	3,016 12	(3,093.82)	-	(77 70)
06/17/10	SOLD 79 SHARES OF	MULTI-COLOR CORP COM	838.01	(1,413.44)	(575.43)	-
06/18/10	SOLD 25 SHARES OF	IESI BFC LTD CAD COM US EXCHG	504 14	(256.55)	247.59	-
06/18/10	SOLD 75 SHARES OF	IESI BFC LTD CAD COM US EXCHG	1,511.29	(769 66)	741.63	-
06/18/10	SOLD 100 SHARES OF	CORE LABORATORIES NV COM	14,801.57	(9,646.71)	5,154.86	-
06/18/10	SOLD 100 SHARES OF	UNISOURCE ENERGY CORP COM	3,076 80	(3,093.82)	-	(17.02)
06/18/10	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,290.38	(3,005.00)	285.38	-
06/21/10	SOLD 50 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	1,642.14	(1,502.50)	139.64	-
06/21/10	SOLD 150 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	4,819.55	(4,507.50)	312.05	-
06/22/10	SOLD 69 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,163.97	(2,073.45)	90.52	-
06/23/10	SOLD 31 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	981 55	(931.55)	50.00	-
06/23/10	SOLD 100 SHARES OF	IESI BFC LTD CAD COM US EXCHG	2,097 44	(1,026 21)	1,071.23	-
06/23/10	SOLD 100 SHARES OF	COMPUTER PROGRAMS & SYS INC COM	3,765.43	(3,619.50)	-	145.93
06/23/10	SOLD 100 SHARES OF	IESI BFC LTD CAD COM US EXCHG	2,103.71	(1,026.21)	1,077.50	-
06/23/10	SOLD 100 SHARES OF	CORE LABORATORIES NV COM	15,445.32	(8,842 62)	6,602.70	-
06/23/10	SOLD 100 SHARES OF	TENNANT CO COM	3,693 04	(2,795.40)	-	897.64
06/23/10	SOLD 73 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	2,316.47	(2,193 65)	122.82	-
06/24/10	SOLD 27 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	857.35	(811.35)	46.00	-
06/25/10	SOLD 100 SHARES OF	IESI BFC LTD CAD COM US EXCHG	2,196.06	(1,026.21)	1,169.85	-
06/25/10	SOLD 100 SHARES OF	INTER PARFUMS INC COM	1,532.63	(1,052.86)	-	479 77
06/28/10	SOLD 100 SHARES OF	NUTRI SYS INC NEW COM	2,443.17	(1,696 24)	-	746.93
06/28/10	SOLD 100 SHARES OF	RICHIE BROS AUTIONEERS INC COM	1,961.07	(2,263.97)	-	(302.90)
06/28/10	SOLD 200 SHARES OF	BEBE STORES INC COM	1,308.99	(2,039.63)	(730 64)	-
06/28/10	SOLD 302 SHARES OF	CHICO'S FAS INC COM	3,233.60	(4,467.69)	-	(1,234.09)
06/28/10	SOLD 73 SHARES OF	CHICO'S FAS INC COM	784.73	(1,075.11)	-	(290.38)

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06/28/10	SOLD 201 SHARES OF	CHICO'S FAS INC COM	2,152 91	(2,957.68)	-	(804 77)
06/28/10	SOLD 583 SHARES OF	CHICO'S FAS INC COM	6,266 15	(8,539.55)	-	(2,273 40)
06/28/10	SOLD 241 SHARES OF	CHICO'S FAS INC COM	2,586.31	(3,509.61)	-	(923.30)
06/29/10	SOLD 100 SHARES OF	TENNANT CO COM	3,514.43	(2,660.37)	-	854.06
06/29/10	SOLD 100 SHARES OF	BADGER METER INC COM	3,967.80	(3,959.78)	-	8.02
06/29/10	SOLD 86 SHARES OF	BEBE STORES INC COM	558.25	(856.00)	(297.75)	-
06/29/10	SOLD 14 SHARES OF	BEBE STORES INC COM	90 99	(105.46)	(3.45)	(11.02)
06/29/10	SOLD 205 SHARES OF	CHICO'S FAS INC COM	2,165.14	(2,977.26)	-	(812.12)
06/29/10	SOLD 871 SHARES OF	CHICO'S FAS INC COM	9,312.39	(11,803.25)	-	(2,490.86)
06/29/10	SOLD 124 SHARES OF	CHICO'S FAS INC COM	1,297 61	(1,583.52)	-	(285.91)
06/29/10	SOLD 100 SHARES OF	INTER PARFUMS INC COM	1,429.88	(1,047.91)	-	381.97
06/29/10	SOLD 212 SHARES OF	CHICO'S FAS INC COM	2,224 20	(2,689.95)	-	(465.75)
06/29/10	SOLD 138 SHARES OF	CHICO'S FAS INC COM	1,466.16	(1,747.29)	-	(281.13)
06/29/10	SOLD 182 SHARES OF	CHICO'S FAS INC COM	1,927.05	(2,301.95)	-	(374.90)
06/29/10	SOLD 568 SHARES OF	CHICO'S FAS INC COM	5,989.62	(7,164.81)	-	(1,175.19)
06/30/10	SOLD 201 SHARES OF	CHICO'S FAS INC COM	2,130.50	(2,508.60)	-	(378.10)
06/30/10	SOLD 199 SHARES OF	CHICO'S FAS INC COM	2,112.16	(2,480.18)	-	(368 02)
06/30/10	SOLD 100 SHARES OF	ITC HLDGS CORP COM	5,361.46	(4,598.21)	-	763.25
06/30/10	SOLD 108 SHARES OF	BEBE STORES INC COM	717.84	(793.45)	-	(75.61)
06/30/10	SOLD 100 SHARES OF	INTER PARFUMS INC COM	1,456 43	(1,022.51)	-	433.92
06/30/10	SOLD 92 SHARES OF	BEBE STORES INC COM	611.88	(675.90)	(26 44)	(37.58)
07/01/10	SOLD 100 SHARES OF	COOPER COS INC COM	4,160.42	(4,748.75)	(588.33)	-
07/01/10	SOLD 100 SHARES OF	INTER PARFUMS INC COM	1,452 12	(978.20)	-	473.92
07/01/10	SOLD 57 SHARES OF	BEBE STORES INC COM	376.16	(418.76)	(42.60)	-
07/01/10	SOLD 143 SHARES OF	BEBE STORES INC COM	941.56	(1,011.56)	(70.00)	-
07/01/10	SOLD 185 SHARES OF	CHICO'S FAS INC COM	1,930 15	(2,297.47)	-	(367 32)
07/01/10	SOLD 387 SHARES OF	CHICO'S FAS INC COM	4,049 11	(4,800.66)	-	(751.55)
07/02/10	SOLD 100 SHARES OF	ARBITRON INC COM	2,611.14	(2,082.45)	-	528.69
07/02/10	SOLD 132 SHARES OF	CHICO'S FAS INC COM	1,317.24	(1,634 10)	-	(316.86)
07/02/10	SOLD 76 SHARES OF	CHICO'S FAS INC COM	758.06	(939.93)	-	(181.87)
07/02/10	SOLD 20 SHARES OF	CHICO'S FAS INC COM	199.49	(246.82)	-	(47.33)
07/02/10	SOLD 134 SHARES OF	CHICO'S FAS INC COM	1,341.55	(1,651.43)	-	(309.88)
07/02/10	SOLD 38 SHARES OF	CHICO'S FAS INC COM	374.86	(467.82)	-	(92.96)
07/02/10	SOLD 193 SHARES OF	CHICO'S FAS INC COM	1,937.68	(2,362.28)	-	(424.60)

Account: SunTrust Small Cap Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
07/02/10	SOLD 292 SHARES OF	CHICO'S FAS INC COM	2,927.22	(3,550.56)	-	(623.34)
07/02/10	SOLD 187 SHARES OF	CHICO'S FAS INC COM	1,881.37	(2,180.43)	-	(299.06)
07/07/10	SOLD 200 SHARES OF	RICHIE BROS AUTIONEERS INC COM	3,653.93	(4,111.21)	(457 28)	-
07/22/10	SOLD 278 SHARES OF	TOMKINS PLC ADR	5,003.38	(3,712 55)	1,290.83	-
07/22/10	SOLD 222 SHARES OF	TOMKINS PLC ADR	4,038.60	(2,947 17)	1,091.43	-
07/28/10	SOLD 2 SHARES OF	TOMKINS PLC ADR	37.94	(26.52)	11.42	-
07/28/10	SOLD 73 SHARES OF	TOMKINS PLC ADR	1,376.97	(957 53)	419.44	-
07/28/10	SOLD 125 SHARES OF	TOMKINS PLC ADR	2,360.07	(1,624.83)	735.24	-
07/30/10	SOLD 1,235 SHARES OF	TOMKINS PLC ADR	24,715.88	(15,394.03)	9,321.85	-
08/05/10	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,284.12	(3,005.00)	279.12	-
08/06/10	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,333.49	(3,005.00)	328.49	-
08/06/10	SOLD 100 SHARES OF	GRUPO AEROPORTUARIO DEL PACIFICO	3,314.93	(3,005.00)	309.93	-
08/09/10	SOLD 125 SHARES OF	CORE LABORATORIES NV COM	9,691.18	(5,506 88)	4,184.30	-
08/09/10	SOLD 156 SHARES OF	CORE LABORATORIES NV COM	12,101.61	(6,872.58)	5,229.03	-
08/09/10	SOLD 188 SHARES OF	CORE LABORATORIES NV COM	14,670.46	(8,011.24)	6,659.22	-
08/09/10	SOLD 131 SHARES OF	CORE LABORATORIES NV COM	10,174.47	(5,256.52)	4,917.95	-
08/09/10	SOLD 656 SHARES OF	BEMIS INC COM	19,605.67	(17,771.58)	1,834 09	-
08/09/10	SOLD 112 SHARES OF	BEMIS INC COM	3,335 15	(3,023.20)	311 95	-
08/10/10	SOLD 400 SHARES OF	REGIS CORP MINN COM	7,164.67	(6,959.25)	-	205.42
08/10/10	SOLD 148 SHARES OF	BEMIS INC COM	4,394.43	(3,695 85)	698.58	-
08/10/10	SOLD 200 SHARES OF	REGIS CORP MINN COM	3,593.99	(3,425 74)	-	168.25
08/10/10	SOLD 300 SHARES OF	REGIS CORP MINN COM	5,385.83	(4,866.99)	-	518.84
08/10/10	SOLD 41 SHARES OF	SPX CORP COM	2,607.98	(2,549.45)	-	58.53
08/10/10	SOLD 59 SHARES OF	SPX CORP COM	3,731.20	(3,668 72)	-	62.48
08/11/10	SOLD 190 SHARES OF	REGIS CORP MINN COM	3,407.53	(3,002.15)	-	405 38
08/11/10	SOLD 359 SHARES OF	REGIS CORP MINN COM	6,553.10	(5,663 12)	-	889.98
08/11/10	SOLD 110 SHARES OF	REGIS CORP MINN COM	1,973.92	(1,726.34)	-	247.58
08/11/10	SOLD 41 SHARES OF	REGIS CORP MINN COM	745.38	(641.63)	-	103.75
09/01/10	SOLD 116 SHARES OF	WESCO FINL CORP COM	42,110 07	(42,451.95)	(1,151.87)	809.99
09/20/10	SOLD 231 SHARES OF	ITC HLDGS CORP COM	13,973.76	(10,583 53)	3,390.23	-
09/20/10	SOLD 123 SHARES OF	REALTY INCOME CORP REIT	4,193.07	(3,089.32)	1,103 75	-
09/20/10	SOLD 317 SHARES OF	UGI CORP COM NEW	8,869.60	(7,924.64)	-	944.96
09/20/10	SOLD 112 SHARES OF	UGI CORP COM NEW	3,131.68	(2,790.02)	-	341 66
09/20/10	SOLD 104 SHARES OF	REALTY INCOME CORP REIT	3,541.14	(2,609.82)	931 32	-

Account: SunTrust Small Cap Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
09/20/10	SOLD 107 SHARES OF	UGI CORP COM NEW	2,999.34	(2,665.47)	-	333.87
09/20/10	SOLD 108 SHARES OF	REALTY INCOME CORP REIT	3,685.98	(2,681.68)	1,004 30	-
09/20/10	SOLD 139 SHARES OF	REALTY INCOME CORP REIT	4,740.62	(3,418.99)	1,321.63	-
09/20/10	SOLD 161 SHARES OF	ITC HLDGS CORP COM	9,742.13	(7,354.25)	2,387.88	-
09/20/10	SOLD 64 SHARES OF	ITC HLDGS CORP COM	3,874.45	(2,921.85)	952.60	-
09/20/10	SOLD 143 SHARES OF	UGI CORP COM NEW	4,004.65	(3,559.05)	-	445.60
09/21/10	SOLD 113 SHARES OF	ITC HLDGS CORP COM	6,782.32	(5,148.48)	1,633.84	-
09/21/10	SOLD 106 SHARES OF	REALTY INCOME CORP REIT	3,602.79	(2,595 16)	1,007.63	-
09/21/10	SOLD 79 SHARES OF	UGI CORP COM NEW	2,199.60	(1,963.80)	-	235.80
09/21/10	SOLD 48 SHARES OF	ITC HLDGS CORP COM	2,887.96	(2,184.22)	703.74	-
09/21/10	SOLD 405 SHARES OF	UGI CORP COM NEW	11,245.88	(10,030.70)	-	1,215.18
09/21/10	SOLD 112 SHARES OF	UGI CORP COM NEW	3,099.35	(2,761.26)	-	338.09
09/21/10	SOLD 443 SHARES OF	REALTY INCOME CORP REIT	14,939.60	(10,798 98)	4,140.62	-
09/22/10	SOLD 119 SHARES OF	REALTY INCOME CORP REIT	3,997 45	(2,878.10)	1,119.35	-
09/22/10	SOLD 78 SHARES OF	REALTY INCOME CORP REIT	2,635.08	(1,881.14)	753 94	-
09/22/10	SOLD 80 SHARES OF	REALTY INCOME CORP REIT	2,697.33	(1,913.34)	783.99	-
09/22/10	SOLD 200 SHARES OF	REALTY INCOME CORP REIT	6,742.02	(4,780.71)	1,961.31	-
09/22/10	SOLD 145 SHARES OF	ITC HLDGS CORP COM	8,709.56	(6,537.98)	1,208 60	962.98
09/22/10	SOLD 38 SHARES OF	ITC HLDGS CORP COM	2,282.85	(1,692.29)	-	590.56
09/22/10	SOLD 74 SHARES OF	UGI CORP COM NEW	2,070.48	(1,820.72)	-	249.76
09/22/10	SOLD 283 SHARES OF	UGI CORP COM NEW	7,906.37	(6,949.04)	-	957 33
09/22/10	SOLD 93 SHARES OF	UGI CORP COM NEW	2,604.88	(2,283.60)	-	321.28
09/22/10	SOLD 75 SHARES OF	UGI CORP COM NEW	2,099 41	(1,841.62)	-	257.79
09/24/10	SOLD 97 SHARES OF	KBR INC COM	2,333 28	(1,394.80)	938.48	-
09/24/10	SOLD 403 SHARES OF	KBR INC COM	9,661.64	(5,794 90)	3,866.74	-
09/24/10	SOLD 154 SHARES OF	KBR INC COM	3,687.43	(2,210.56)	1,476 87	-
09/24/10	SOLD 111 SHARES OF	KBR INC COM	2,660.62	(1,588.17)	1,072.45	-
09/24/10	SOLD 121 SHARES OF	KBR INC COM	2,885.86	(1,689.75)	1,196.11	-
09/24/10	SOLD 114 SHARES OF	KBR INC COM	2,731.95	(1,551.84)	1,180.11	-
09/24/10	SOLD 95 SHARES OF	ALBERTO CULVER CO NEW COM	2,974.81	(2,687.19)	-	287.62
09/24/10	SOLD 91 SHARES OF	ALBERTO CULVER CO NEW COM	2,854.99	(2,570.53)	-	284.46
09/24/10	SOLD 14 SHARES OF	ALBERTO CULVER CO NEW COM	439.52	(394.91)	-	44.61
09/27/10	SOLD 43 SHARES OF	ALBERTO CULVER CO NEW COM	1,344 04	(1,212.95)	-	131.09
09/27/10	SOLD 57 SHARES OF	ALBERTO CULVER CO NEW COM	1,786.59	(1,607.87)	-	178.72

Account: SunTrust Small Cap Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
09/27/10	SOLD 115 SHARES OF	KBR INC COM	2,780.71	(1,553 37)	1,227.34	-
09/27/10	SOLD 188 SHARES OF	KBR INC COM	4,564.88	(2,422.15)	2,142.73	-
09/27/10	SOLD 77 SHARES OF	KBR INC COM	1,837.83	(984.35)	853.48	-
09/27/10	SOLD 120 SHARES OF	KBR INC COM	2,908.83	(1,534.06)	1,374.77	-
09/30/10	SOLD 24 SHARES OF	ALBERTO CULVER CO NEW COM	901.06	(676 99)	-	224.07
09/30/10	SOLD 165 SHARES OF	ALBERTO CULVER CO NEW COM	6,202.20	(4,646.47)	-	1,555.73
09/30/10	SOLD 199 SHARES OF	ALBERTO CULVER CO NEW COM	7,469.97	(5,593.86)	-	1,876 11
09/30/10	SOLD 53 SHARES OF	ALBERTO CULVER CO NEW COM	1,989.31	(1,488.68)	-	500.63
09/30/10	SOLD 13 SHARES OF	ALBERTO CULVER CO NEW COM	488.73	(365.15)	-	123.58
09/30/10	SOLD 201 SHARES OF	ALBERTO CULVER CO NEW COM	7,542 29	(5,643.05)	-	1,899.24
09/30/10	SOLD 147 SHARES OF	ALBERTO CULVER CO NEW COM	5,558.71	(4,119.93)	-	1,438.78
09/30/10	SOLD 145 SHARES OF	ALBERTO CULVER CO NEW COM	5,475 83	(4,060.81)	-	1,415.02
09/30/10	SOLD 55 SHARES OF	ALBERTO CULVER CO NEW COM	2,077.59	(1,540.12)	-	537.47
09/30/10	SOLD 198 SHARES OF	ALBERTO CULVER CO NEW COM	7,431 98	(5,541.75)	-	1,890.23
09/30/10	SOLD 241 SHARES OF	ALBERTO CULVER CO NEW COM	9,062.64	(6,725.98)	-	2,336 66
09/30/10	SOLD 41 SHARES OF	ALBERTO CULVER CO NEW COM	1,545.33	(1,138 88)	-	406 45
09/30/10	SOLD 118 SHARES OF	ALBERTO CULVER CO NEW COM	4,443.49	(3,266.32)	-	1,177 17
09/30/10	SOLD 300 SHARES OF	ALBERTO CULVER CO NEW COM	11,327.80	(8,273.72)	-	3,054.08
09/30/10	SOLD 70 SHARES OF	ALBERTO CULVER CO NEW COM	2,631.95	(1,924.90)	-	707.05
09/30/10	SOLD 142 SHARES OF	ALBERTO CULVER CO NEW COM	5,336 97	(3,899.06)	-	1,437 91
09/30/10	SOLD 269 SHARES OF	ALBERTO CULVER CO NEW COM	10,114.54	(7,384.09)	-	2,730.45
09/30/10	SOLD 19 SHARES OF	ALBERTO CULVER CO NEW COM	715.24	(521.06)	-	194.18
09/30/10	SOLD 439 SHARES OF	ALBERTO CULVER CO NEW COM	16,578 54	(11,956.53)	-	4,622 01
09/30/10	SOLD 192 SHARES OF	ALBERTO CULVER CO NEW COM	7,259.93	(5,183.40)	-	2,076.53
09/30/10	SOLD 69 SHARES OF	ALBERTO CULVER CO NEW COM	2,612.01	(1,840.93)	-	771.08
			3,150,070.56	(2,796,040.78)	18,760.95	335,268 83

Total Gains/Losses for SunTrust Small Cap Equities Managed Investment Account - Part IV, Form 990PF 354,029.78

Account: SunTrust International Equities
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/29/09	SOLD 57,959.814 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX #530	750,000.00	(551,777.43)	198,222.57	-
06/17/10	SOLD 65,847.234 SHARES OF	RIDGEWORTH FD-INTL EQ INDEX-I #530	750,000.00	(626,865.67)	123,134.33	-
			1,500,000.00	(1,178,643.10)	321,356.90	-

Total Gains/Losses for SunTrust International Equities Managed Investment Account - Part IV, Form 990PF 321,356.90

Account: SunTrust Lighthouse Funds
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
11/18/09	SOLD 7.0872 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	8,600.24	(7,503.85)	1,096.39	-
11/18/09	SOLD 9.3718 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	9,505.01	(9,559.40)	-	(54.39)
12/08/09	SOLD 166.1943 SHARES OF	LHP DIV LTD SLV SPC	189,104.00	(181,682.62)	-	7,421.38
02/11/10	SOLD 47.0321 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	55,901.53	(49,797.04)	6,104.49	-
03/12/10	SOLD 114.5955 SHARES OF	LHP DIV LTD SLV SPC	132,840.71	(125,275.12)	-	7,565.59
03/19/10	SOLD 11.7167 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	12,277.31	(11,951.24)	-	326.07
05/26/10	SOLD 8.3453 SHARES OF	LHP LOW VOLATILITY LTD SLV SPC	8,910.95	(8,512.35)	-	398.60
05/26/10	SOLD 325.2606 SHARES OF	LHP DIV LTD SLV SPC	385,307.61	(355,572.95)	-	29,734.66
05/27/10	SOLD 10.9133 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	12,900.35	(11,554.88)	1,345.47	-
08/02/10	SOLD 8.1393 SHARES OF	LHP LOW VOLATILTY LTD OFFSHR-A	12,183.67	(8,617.80)	3,565.87	-
08/26/10	SOLD 15.4356 SHARES OF	LHP DIV LTD SLV SPC	18,430.78	(16,874.11)	-	1,556.67
			845,962.16	(786,901.36)	12,112.22	46,948.58

Total Gains/Losses for SunTrust Lighthouse Funds Managed Investment Account - Part IV, Form 990PF 59,060.80

Account: SunTrust Fixed Income
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
10/02/09	SOLD 92,000 PAR VALUE OF	CENTERPOINT ENERGY 5.170% 8/01/19	100,391.41	(88,485.31)	11,906.10	-
10/13/09	SOLD 45,000 PAR VALUE OF	MASS RRB SP PURP TR 4 400% 3/15/15	48,028.71	(43,820.51)	4,208.20	-
10/15/09	PAID DOWN 17,191.57 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	17,191.57	(17,597.18)	-	(405.61)
10/15/09	PAID DOWN 29,264.62 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	29,264.62	(29,923.07)	-	(658.45)
10/15/09	PAID DOWN 1,913.34 PAR VALUE OF	FHLMC GOLD #G13631 6.000% 11/01/23	1,913.34	(2,026.94)	-	(113.60)
10/15/09	PAID DOWN 148.87 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	148.87	(153.96)	(5.09)	-
10/20/09	PAID DOWN 348.66 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	348.66	(358.72)	(9.41)	(0.65)
10/20/09	PAID DOWN 445.38 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	445.38	(460.10)	(14.72)	-
10/23/09	SOLD 15,789.474 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	159,000.00	(162,947.37)	-	(3,947.37)
10/26/09	PAID DOWN 904.34 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	904.34	(768.69)	135.65	-
10/26/09	PAID DOWN 8,170.89 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	8,170.89	(8,343.25)	-	(172.36)
10/26/09	PAID DOWN 16,770.64 PAR VALUE OF	FNMA POOL #889634 6.000% 2/01/23	16,770.64	(17,216.11)	-	(445.47)
10/26/09	PAID DOWN 19,981.94 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	19,981.94	(20,484.61)	-	(502 67)
10/27/09	SOLD 49,000 PAR VALUE OF	ATLANTIC CITY ELEC 5.550% 10/20/23	54,918.28	(50,056.56)	-	4,861.72
10/28/09	SOLD 1,010,978.71 PAR VALUE OF	FNMA POOL #995238 5.000% 1/01/24	1,063,423.24	(1,036,411.15)	-	27,012.09
10/29/09	SOLD 505,937.74 PAR VALUE OF	FNMA POOL #257281 5.000% 7/01/28	525,542.83	(516,609.88)	-	8,932.95
10/30/09	SOLD 785,633 96 PAR VALUE OF	FHLMC GOLD #G12977 5.500% 10/01/22	836,025.01	(804,170.01)	-	31,855.00
10/30/09	SOLD 1,099,355.17 PAR VALUE OF	FHLMC GOLD #G13433 5.500% 1/01/24	1,167,721.33	(1,124,090.67)	-	43,630.66
10/30/09	SOLD 72,969.23 PAR VALUE OF	FHLMC GOLD #G13631 6.000% 11/01/23	78,191.09	(77,301.78)	-	889.31
10/30/09	SOLD 606,759.66 PAR VALUE OF	FNMA POOL #889634 6.000% 2/01/23	650,417.91	(622,876.70)	-	27,541.21
11/13/09	SOLD 48,000 PAR VALUE OF	US TREAS 3.625% 8/15/19	48,577.31	(48,894.57)	-	(317.26)
11/16/09	PAID DOWN 129.43 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	129.43	(133.86)	(4.43)	-
11/19/09	SOLD 76,000 PAR VALUE OF	CREDIT SUISSE FIRST 6.125% 11/15/11	82,761.72	(80,160.24)	2,601.48	-
11/19/09	SOLD 34,000 PAR VALUE OF	CREDIT SUISSE FIRST 6.500% 1/15/12	37,390.14	(36,858.97)	531.17	-
11/19/09	PAID DOWN 151 46 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	151.46	(156.47)	(5.01)	-
11/19/09	SOLD 196,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	202,422.81	(206,344.38)	-	(3,921.57)
11/19/09	SOLD 71,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	73,559.60	(74,747.20)	-	(1,187.60)
11/20/09	PAID DOWN 301.02 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	301.02	(309.70)	(8.12)	(0.56)
11/20/09	PAID DOWN 81.24 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	81.24	(83.04)	-	(1.80)
11/20/09	SOLD 628,000 PAR VALUE OF	US TREAS 3.625% 8/15/19	642,127.49	(635,928.92)	-	6,198.57
11/20/09	SOLD 75,000 PAR VALUE OF	US TREAS 3.750% 11/15/18	77,806.34	(78,958.31)	-	(1,151.97)
11/25/09	PAID DOWN 2,093 56 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	2,093.56	(1,779.53)	314.03	-
11/30/09	MATURED 2,587,000 PAR VALUE OF	US TREAS 3.125% 11/30/09	2,587,000.00	(2,620,058.86)	-	(33,058.86)
12/14/09	CAPITAL GAINS DISTRIBUTION ON	RIDGEWORTH FD-SEIX GLBL STRTGY #989	15,735.30	-	-	15,735.30
12/15/09	PAID DOWN 150.41 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	150.41	(155.56)	(5.15)	-
12/17/09	PAID DOWN 2,105.73 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	2,105.73	(2,166.46)	(56.82)	(3.91)

Account: SunTrust Fixed Income
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
12/17/09	PAID DOWN 177.65 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	177.65	(183.52)	(5.87)	-
12/17/09	SOLD 1,540,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	1,617,235.47	(1,618,044.28)	-	(808.81)
12/21/09	PAID DOWN 207.84 PAR VALUE OF	GNMA II POOL #690041 6.357% 4/20/58	207.84	(219.79)	-	(11.95)
12/22/09	SOLD 129,209.7 PAR VALUE OF	GNMA II POOL #721379 5.652% 6/20/59	139,667.61	(133,737.83)	-	5,929.78
12/28/09	PAID DOWN 2,068.77 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	2,068.77	(1,758.45)	310.32	-
01/08/10	SOLD 51,698.6 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	50,793.88	(43,943.81)	6,850.07	-
01/08/10	SOLD 59,000 PAR VALUE OF	US TREAS 4.875% 4/30/11	62,254.02	(63,240.82)	-	(986.80)
01/12/10	SOLD 26,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	28,780.44	(25,881.18)	2,899.26	-
01/15/10	PAID DOWN 303.9 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	303.90	(312.66)	(8.20)	(0.56)
01/15/10	PAID DOWN 130.79 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	130.79	(135.27)	(4.48)	-
01/15/10	PAID DOWN 309.32 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	309.32	(319.54)	(10.22)	-
01/22/10	SOLD 324,000 PAR VALUE OF	US TREAS 3 125% 9/30/13	338,832.04	(339,673.74)	-	(841.70)
01/27/10	SOLD -REV -51,698.6 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	(50,793.88)	43,943.81	(6,850.07)	-
01/27/10	SOLD 50,185.79 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	49,307.54	(42,657.92)	6,649.62	-
01/28/10	PAID DOWN 1,512.81 PAR VALUE OF	CITIFINL REMIC 2003 4.282% 1/25/33	1,512.81	(1,285.89)	226.92	-
01/29/10	SOLD 9,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	9,913.50	(8,972.91)	940.59	-
01/29/10	SOLD 3,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	3,171.03	(2,994.66)	176.37	-
01/29/10	SOLD 5,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	5,635.35	(4,992.80)	642.55	-
01/29/10	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	6,296.35	(4,876.10)	-	1,420.25
01/29/10	SOLD 6,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	6,208.68	(5,974.26)	234.42	-
01/29/10	SOLD 12,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	13,422 84	(11,991.84)	1,431 00	-
01/29/10	SOLD 5,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	5,371.80	(4,995.80)	376.00	-
01/29/10	SOLD 2,000 PAR VALUE OF	BANK OF NY MELLON 4.500% 4/01/13	2,130.34	(1,997 94)	132.40	-
01/29/10	SOLD 6,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	6,421.14	(5,993.94)	427.20	-
01/29/10	SOLD 2,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	2,287.90	(1,969.86)	-	318.04
01/29/10	SOLD 6,000 PAR VALUE OF	BERKSHIRE HATH 4.600% 5/15/13	6,428.16	(5,992.56)	435.60	-
01/29/10	SOLD 12,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	13,248.72	(11,992.20)	1,256.52	-
01/29/10	SOLD 4,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	4,587.72	(4,590.32)	(2.60)	-
01/29/10	SOLD 5,000 PAR VALUE OF	CISCO SYSTEMS INC 4.450% 1/15/20	4,933.05	(4,992.60)	-	(59.55)
01/29/10	SOLD 4,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	4,464.12	(3,981.72)	482.40	-
01/29/10	SOLD 5,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	5,470.40	(4,999.45)	470.95	-
01/29/10	SOLD 5,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	5,512.15	(4,991.95)	-	520.20
01/29/10	SOLD 5,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	5,441.95	(4,996.35)	445.60	-
01/29/10	SOLD 3,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	3,240.60	(2,997.18)	243.42	-
01/29/10	SOLD 2,000 PAR VALUE OF	DUKE ENERGY CAR 7.000% 11/15/18	2,364.28	(1,994 20)	370.08	-
01/29/10	SOLD 5,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	5,440.35	(4,950.40)	489.95	-

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Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
01/29/10	SOLD 15,000 PAR VALUE OF	E.ON INTL FINANCE BV 5.800% 4/30/18	16,324 20	(14,936.70)	1,387.50	-
01/29/10	SOLD 2,000 PAR VALUE OF	EL PASO NAT GAS CO 5.950% 4/15/17	2,111.56	(1,994.58)	116.98	-
01/29/10	SOLD 2,000 PAR VALUE OF	ENERGY TRANS PTNR 9.000% 4/15/19	2,465.82	(1,999 92)	-	465.90
01/29/10	SOLD 5,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	5,416.10	(4,987.80)	428.30	-
01/29/10	SOLD 9,000 PAR VALUE OF	FUND AMERN COS INC 5.875% 5/15/13	9,215.10	(9,322.65)	(107.55)	-
01/29/10	SOLD 4,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	4,391.96	(3,981.12)	410.84	-
01/29/10	SOLD 3,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	3,212.70	(3,017.24)	195.46	-
01/29/10	SOLD 3,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	3,103.35	(2,975.85)	127.50	-
01/29/10	SOLD 3,000 PAR VALUE OF	GEORGIA PWR CO 6.000% 11/01/13	3,398.79	(2,998.08)	400.71	-
01/29/10	SOLD 6,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	6,493.98	(5,996.34)	497.64	-
01/29/10	SOLD 2,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.000% 5/01/14	2,190.34	(1,998.58)	-	191.76
01/29/10	SOLD 3,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	3,484.26	(2,942.34)	-	541.92
01/29/10	SOLD 4,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	4,514.84	(3,986.24)	-	528.60
01/29/10	SOLD 2,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	2,135.62	(1,998.42)	137.20	-
01/29/10	SOLD 2,000 PAR VALUE OF	INTUIT INC 5.750% 3/15/17	2,105.90	(1,991.12)	114.78	-
01/29/10	SOLD 7,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	7,866.39	(6,923.98)	-	942.41
01/29/10	SOLD 9,000 PAR VALUE OF	JPMORGAN CHASE & CO 6.300% 4/23/19	9,897.21	(10,040.22)	-	(143.01)
01/29/10	SOLD 4,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	4,217.84	(3,992.52)	225.32	-
01/29/10	SOLD 2,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	2,464.14	(1,992.68)	471.46	-
01/29/10	SOLD 3,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	3,459.63	(2,994.24)	465 39	-
01/29/10	SOLD 10,000 PAR VALUE OF	LAZARD GROUP LLC 7.125% 5/15/15	10,647.40	(10,431.90)	215.50	-
01/29/10	SOLD 81,853.21 PAR VALUE OF	LB-UBS COML MTG TR 6.510% 12/15/26	83,861 17	(84,558.18)	(697.01)	-
01/29/10	SOLD 2,000 PAR VALUE OF	METLIFE INC 6.817% 8/15/18	2,266.34	(1,824.65)	441.69	-
01/29/10	SOLD 7,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	6,890.10	(6,970.81)	-	(80.71)
01/29/10	SOLD 7,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	7,658.70	(6,986.63)	672 07	-
01/29/10	SOLD 4,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	4,187.12	(3,992.88)	-	194.24
01/29/10	SOLD 3,000 PAR VALUE OF	NYSE EURONEXT 4.800% 6/28/13	3,206.61	(2,992 77)	213.84	-
01/29/10	SOLD 7,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	7,650.37	(6,996.71)	653.66	-
01/29/10	SOLD 6,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	6,535.20	(5,993.52)	-	541.68
01/29/10	SOLD 2,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	2,478.56	(2,089.50)	389.06	-
01/29/10	SOLD 5,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	6,208.25	(4,987.90)	1,220.35	-
01/29/10	SOLD 6,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	6,719.04	(5,993 94)	-	725.10
01/29/10	SOLD 12,000 PAR VALUE OF	PRAXAIR INC 1.750% 11/15/12	11,999.88	(11,965.20)	-	34.68
01/29/10	SOLD 7,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	7,534.10	(6,990.13)	543.97	-
01/29/10	SOLD 8,000 PAR VALUE OF	PROCTER & GAMBLE CO 4.600% 1/15/14	8,630.08	(7,998.24)	631.84	-
01/29/10	SOLD 7,000 PAR VALUE OF	RIO TINTO FIN USA 6.500% 7/15/18	7,754.67	(4,878.46)	2,876 21	-

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Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
01/29/10	SOLD 9,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	9,691.83	(8,966.25)	725 58	-
01/29/10	SOLD 4,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	4,656.88	(4,397.72)	259.16	-
01/29/10	SOLD 7,000 PAR VALUE OF	SBC COMMUNICATIONS 5.100% 9/15/14	7,589.75	(6,877.59)	712.16	-
01/29/10	SOLD 6,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	6,710.58	(5,969.52)	741.06	-
01/29/10	SOLD 2,000 PAR VALUE OF	THOMSON REUTERS CORP 5.950% 7/15/13	2,231.54	(1,989.96)	241.58	-
01/29/10	SOLD 6,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	7,114.80	(5,990.94)	1,123.86	-
01/29/10	SOLD 11,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	11,728.09	(10,974.59)	753.50	-
01/29/10	SOLD 5,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7.125% 1/15/19	5,863.20	(4,998.85)	864.35	-
01/29/10	SOLD 2,000 PAR VALUE OF	TRANSCONTINENTAL GAS 6.050% 6/15/18	2,176.26	(1,994.66)	181.60	-
01/29/10	SOLD 5,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	5,376.55	(4,983.15)	393.40	-
01/29/10	SOLD 13,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	15,825 03	(12,976.21)	2,848.82	-
01/29/10	SOLD 10,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	11,235 60	(9,983.80)	1,251.80	-
01/29/10	SOLD 7,000 PAR VALUE OF	VEOLIA ENVIRONMENT 6 000% 6/01/18	7,502.11	(6,973.40)	528.71	-
01/29/10	SOLD 5,000 PAR VALUE OF	VERIZON COM 5.550% 2/15/16	5,443.30	(4,891.95)	551.35	-
01/29/10	SOLD 5,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	5,448.40	(4,978.95)	469.45	-
01/29/10	SOLD 2,000 PAR VALUE OF	VIACOM INC 6.125% 10/05/17	2,184.96	(1,985.72)	199.24	-
01/29/10	SOLD 8,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	8,442.96	(7,976.24)	466.72	-
01/29/10	SOLD 4,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	4,354.00	(3,984.36)	369.64	-
01/29/10	SOLD 4,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	5,016.64	(3,979.80)	1,036.84	-
01/29/10	SOLD 15,000 PAR VALUE OF	WOODSIDE FIN LTD 8.750% 3/01/19	18,618.45	(14,827.05)	-	3,791 40
01/29/10	SOLD 3,000 PAR VALUE OF	XEROX CORP 5.500% 5/15/12	3,194.52	(2,988.39)	206.13	-
01/29/10	SOLD 4,000 PAR VALUE OF	XEROX CORP 6.350% 5/15/18	4,313.88	(3,994.24)	319.64	-
02/09/10	SOLD 205,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	215,537.59	(215,298.73)	-	238.86
02/12/10	SOLD 41,000 PAR VALUE OF	NYSE EURONEXT 4.800% 6/28/13	44,066.80	(40,901.19)	3,165.61	-
02/16/10	PAID DOWN 130.97 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	130.97	(135.45)	(4.48)	-
02/17/10	EARLY CONSENT W/ TENDER OFFER	69,000 PAR VALUE OF	88,665.00	(68,419 71)	-	20,245.29
02/18/10	SOLD 621,000 PAR VALUE OF	US TREAS 3.375% 11/15/19	605,981.93	(622,698.05)	-	(16,716.12)
02/19/10	PAID DOWN 5,680.42 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	5,680.42	(5,844.25)	(153.28)	(10.55)
02/19/10	SOLD 1,927,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	2,022,590.81	(2,012,880.45)	-	9,710.36
02/22/10	PAID DOWN 313.33 PAR VALUE OF	GNMA II POOL #690041 6.357% 4/20/58	313.33	(331.25)	-	(17.92)
02/22/10	PAID DOWN 1,007 42 PAR VALUE OF	GNMA II POOL #725867 5.500% 8/20/59	1,007.42	(1,056.05)	-	(48.63)
03/01/10	SOLD 157,043.44 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	161,055.41	(161,573.37)	(738.60)	220.64
03/01/10	SOLD 20,000 PAR VALUE OF	GOLDMAN SACHS GROUP 6.000% 5/01/14	21,838.20	(19,985.80)	-	1,852.40
03/01/10	SOLD 41,000 PAR VALUE OF	GOLDMAN SACHS GROUP 7.500% 2/15/19	46,745.74	(40,211.98)	6,533.76	-
03/01/10	SOLD 178,000 PAR VALUE OF	MORGAN STANLEY 6.625% 4/01/18	187,733.04	(159,866.78)	27,866.26	-
03/01/10	SOLD 9,000 PAR VALUE OF	NUCOR CORP 5.850% 6/01/18	9,843.12	(8,956.35)	886.77	-

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					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
03/02/10	SOLD 69,740.88 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	72,312.57	(72,127.34)	185.23	-
03/05/10	SOLD 70,340.28 PAR VALUE OF	GNMA II POOL #714605 5 467% 3/20/59	76,363.17	(71,874.21)	-	4,488.96
03/11/10	SOLD 94,989.87 PAR VALUE OF	GNMA II POOL #725867 5.500% 8/20/59	103,509 28	(99,575.15)	-	3,934.13
03/11/10	SOLD 5,888.224 SHARES OF	RIDGEWORTH FD-SEIX GLBL STRTGY #989	59,000.00	(60,766.47)	(1,766.47)	-
03/16/10	SOLD 54,384.77 PAR VALUE OF	GNMA II POOL #690041 6.357% 4/20/58	59,823.26	(57,478.96)	-	2,344.30
03/18/10	SOLD -REV -69,740.88 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	(72,312.57)	72,127.34	(185.23)	-
03/18/10	SOLD 69,547.64 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	72,112.21	(71,927.49)	184.72	-
03/18/10	PAID DOWN 193.26 PAR VALUE OF	GMAC COML MTG SECS 6.465% 4/15/34	193.26	(199.87)	(6.61)	-
03/18/10	SOLD 78,432.35 PAR VALUE OF	GNMA II POOL #721677 5.500% 8/20/59	85,233.91	(82,226.41)	-	3,007 50
03/18/10	SOLD 147,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	145,937.20	(146,473.50)	-	(536.30)
03/22/10	SOLD 236,000 PAR VALUE OF	ENEL FINANCE INTL 5.700% 1/15/13	256,005.72	(235,497.32)	20,508 40	-
03/22/10	SOLD 15,000 PAR VALUE OF	INTUIT INC 5.750% 3/15/17	15,931.65	(14,933.40)	998.25	-
03/22/10	SOLD 32,000 PAR VALUE OF	METLIFE INC 6.817% 8/15/18	35,787.20	(29,222.40)	6,564.80	-
03/22/10	SOLD 19,000 PAR VALUE OF	VIACOM INC 6.125% 10/05/17	20,832.36	(18,864.34)	1,968.02	-
03/23/10	SOLD -REV -70,340.28 PAR VALUE OF	GNMA II POOL #714605 5.467% 3/20/59	(76,363.17)	71,874.21	-	(4,488 96)
03/23/10	SOLD 70,655.18 PAR VALUE OF	GNMA II POOL #714605 5 467% 3/20/59	76,705.03	(72,189.11)	-	4,515 92
03/26/10	SOLD 7,000 PAR VALUE OF	ABBOTT LABS 5.600% 11/30/17	7,795.83	(6,978.93)	816.90	-
03/26/10	SOLD 2,000 PAR VALUE OF	AIR PRODUCTS & CHEMI 4.150% 2/01/13	2,089.82	(1,996.44)	93.38	-
03/26/10	SOLD 4,000 PAR VALUE OF	ALABAMA PWR CO 5.800% 11/15/13	4,485.84	(3,994.24)	491.60	-
03/26/10	SOLD 6,000 PAR VALUE OF	ANHEUSER BUSCH INBEV 3.000% 10/15/12	6,162.90	(5,991.12)	-	171 78
03/26/10	SOLD 6,000 PAR VALUE OF	ANHEUSER-BUSCH 7.750% 1/15/19	7,215.90	(5,995.38)	1,220.52	-
03/26/10	SOLD 3,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	3,843.87	(2,925.66)	-	918.21
03/26/10	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	5,279.65	(4,978.55)	301.10	-
03/26/10	SOLD 9,000 PAR VALUE OF	ASTRAZENECA PLC 5.900% 9/15/17	10,128.60	(8,993.88)	1,134.72	-
03/26/10	SOLD 4,000 PAR VALUE OF	AT&T INC 4.950% 1/15/13	4,308.00	(3,996.64)	311.36	-
03/26/10	SOLD 4,000 PAR VALUE OF	BANK OF NOVA SCOTIA 3.400% 1/22/15	4,055.04	(3,994.88)	-	60.16
03/26/10	SOLD 2,000 PAR VALUE OF	BANK OF NY MELLON 4.500% 4/01/13	2,142.20	(1,997.94)	144.26	-
03/26/10	SOLD 4,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	4,346.44	(3,995.96)	350.48	-
03/26/10	SOLD 2,000 PAR VALUE OF	BARRICK GOLD CORP 6.950% 4/01/19	2,309.26	(1,969.86)	339.40	-
03/26/10	SOLD 4,000 PAR VALUE OF	BERKSHIRE HATH 4 600% 5/15/13	4,300.88	(3,995.04)	305 84	-
03/26/10	SOLD 8,000 PAR VALUE OF	BERKSHIRE HATHAWAY 3.200% 2/11/15	8,131.92	(7,993.36)	-	138.56
03/26/10	SOLD 9,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	9,926.91	(8,994.15)	932.76	-
03/26/10	SOLD 5,000 PAR VALUE OF	CC HLDGS GS V LLC 7.750% 5/01/17	5,437.50	(5,350.00)	-	87.50
03/26/10	SOLD 3,000 PAR VALUE OF	CENTERPOINT ENERGY 7.875% 04/01/13	3,434.46	(3,442.74)	(8.28)	-
03/26/10	SOLD 4,000 PAR VALUE OF	CISCO SYSTEMS INC 4.450% 1/15/20	4,020.32	(3,994.08)	-	26.24
03/26/10	SOLD 3,000 PAR VALUE OF	CISCO SYSTEMS INC 5.500% 2/22/16	3,362.52	(2,986.29)	376.23	-

Account: SunTrust Fixed Income
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
03/26/10	SOLD 4,000 PAR VALUE OF	CME GROUP INC 5.400% 8/01/13	4,371.72	(3,999.56)	372.16	-
03/26/10	SOLD 4,000 PAR VALUE OF	CME GROUP INC 5.750% 2/15/14	4,412.12	(3,993.56)	418.56	-
03/26/10	SOLD 8,000 PAR VALUE OF	COMMONWEALTH BANK AU 3.500% 3/19/15	7,959.12	(7,966.64)	-	(7.52)
03/26/10	SOLD 4,000 PAR VALUE OF	COVIDIEN INTL 6.000% 10/15/17	4,397.12	(3,997.08)	400.04	-
03/26/10	SOLD 2,000 PAR VALUE OF	DIAGEO CAPITAL PLC 5.200% 1/30/13	2,161.34	(1,998.12)	163.22	-
03/26/10	SOLD 4,000 PAR VALUE OF	DUPONT EI DE NEMOURS 5.000% 7/15/13	4,347.44	(3,960.32)	387.12	-
03/26/10	SOLD 11,000 PAR VALUE OF	E.ON INTL FINANCE BV 5.800% 4/30/18	11,935.00	(10,953 58)	981.42	-
03/26/10	SOLD 6,000 PAR VALUE OF	ENERGY TRAN PTNR 6.700% 7/01/18	6,579.60	(5,982.36)	597.24	-
03/26/10	SOLD 2,000 PAR VALUE OF	ENERGY TRANS PTNR 9.000% 4/15/19	2,478.78	(1,999.92)	-	478.86
03/26/10	SOLD 4,000 PAR VALUE OF	EXELON GENERATION CO 6.200% 10/01/17	4,417.36	(3,990.24)	427.12	-
03/26/10	SOLD 7,000 PAR VALUE OF	FUND AMERN COS INC 5.875% 5/15/13	7,219.31	(7,250.95)	(31.64)	-
03/26/10	SOLD -REV -157,043.44 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	(161,055.41)	161,573.37	738.60	(220.64)
03/26/10	SOLD 156,600.44 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	160,601.09	(161,123.93)	(738.60)	215.76
03/26/10	SOLD 3,000 PAR VALUE OF	GENERAL DYNAMICS 5.250% 2/01/14	3,302.46	(2,985.84)	316.62	-
03/26/10	SOLD 2,000 PAR VALUE OF	GENERAL ELEC CO 5.000% 2/01/13	2,154.48	(2,011.49)	142.99	-
03/26/10	SOLD 3,000 PAR VALUE OF	GENERAL ELEC CO 5.250% 12/06/17	3,184.23	(2,975.85)	208.38	-
03/26/10	SOLD 3,000 PAR VALUE OF	GEORGIA PWR CO 6.000% 11/01/13	3,381 27	(2,998.08)	383.19	-
03/26/10	SOLD 5,000 PAR VALUE OF	GLAXOSMITHKLINE CAP 5.650% 5/15/18	5,474.10	(4,996.95)	477.15	-
03/26/10	SOLD -REV -94,989.87 PAR VALUE OF	GNMA II POOL #725867 5.500% 8/20/59	(103,509.28)	99,575.15	-	(3,934.13)
03/26/10	SOLD 95,425.24 PAR VALUE OF	GNMA II POOL #725867 5.500% 8/20/59	103,983.69	(100,010 52)	-	3,973.17
03/26/10	SOLD 3,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	3,399.72	(2,989.68)	410.04	-
03/26/10	SOLD 2,000 PAR VALUE OF	HEWLETT-PACKARD CO 4.500% 3/01/13	2,147.04	(1,998.42)	148.62	-
03/26/10	SOLD 8,000 PAR VALUE OF	ILLINOIS TOOL WORKS 6.250% 4/01/19	9,102.32	(7,998.72)	-	1,103.60
03/26/10	SOLD 7,000 PAR VALUE OF	JEFFERIES GROUP INC 5.875% 6/08/14	7,407.19	(6,977.39)	429.80	-
03/26/10	SOLD 5,000 PAR VALUE OF	JEFFERIES GROUP INC 8.500% 7/15/19	5,595.30	(4,945.70)	-	649.60
03/26/10	SOLD 7,000 PAR VALUE OF	JPMORGAN CHASE & CO 6.300% 4/23/19	7,774.06	(7,809 06)	-	(35.00)
03/26/10	SOLD 3,000 PAR VALUE OF	KELLOGG CO 4.250% 3/06/13	3,174.72	(2,994.39)	180.33	-
03/26/10	SOLD 2,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	2,461.80	(1,992.68)	469.12	-
03/26/10	SOLD 2,000 PAR VALUE OF	KROGER CO SR NT 7.500% 1/15/14	2,322.22	(1,996.16)	326.06	-
03/26/10	SOLD 9,000 PAR VALUE OF	MIDAMERICAN ENERGY 5.000% 2/15/14	9,565.29	(8,669.32)	895.97	-
03/26/10	SOLD 5,000 PAR VALUE OF	NASDAQ OMX GROUP 5.550% 1/15/20	5,002.15	(4,979.15)	-	23.00
03/26/10	SOLD 14,000 PAR VALUE OF	NEWMONT MINING CORP 5.125% 10/01/19	14,228.62	(13,930.28)	-	298.34
03/26/10	SOLD 5,000 PAR VALUE OF	NORTHERN TRUST CO 5.200% 11/09/12	5,461.60	(4,990.45)	471.15	-
03/26/10	SOLD 3,000 PAR VALUE OF	NOVARTIS SECS INVEST 5.125% 2/10/19	3,189.24	(2,994.66)	194.58	-
03/26/10	SOLD 5,000 PAR VALUE OF	ORACLE CORP 5.750% 4/15/18	5,533.75	(4,997.65)	536.10	-
03/26/10	SOLD 5,000 PAR VALUE OF	PACCAR INC 6.375% 2/15/12	5,453.00	(4,994.60)	458.40	-

Account: SunTrust Fixed Income
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	Description	Description 2	Cash Proceeds	Tax Cost	Long Term	Short Term
03/26/10	SOLD 1,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	1,242.43	(1,044.75)	197.68	-
03/26/10	SOLD 4,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	4,996.84	(3,990.32)	1,006.52	-
03/26/10	SOLD 4,000 PAR VALUE OF	PFIZER INC 6.200% 3/15/19	4,550.08	(3,995.96)	554.12	-
03/26/10	SOLD 9,000 PAR VALUE OF	PRAXAIR INC 1.750% 11/15/12	9,012.15	(8,973.90)	-	38.25
03/26/10	SOLD 5,000 PAR VALUE OF	PRAXAIR INC 4.625% 3/30/15	5,371.05	(4,992.95)	378.10	-
03/26/10	SOLD 6,000 PAR VALUE OF	PROCTER & GAMBLE CO 4 600% 1/15/14	6,477.96	(5,998.68)	479.28	-
03/26/10	SOLD 7,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	7,675.36	(6,973.75)	701.61	-
03/26/10	SOLD 18,000 PAR VALUE OF	ROCHE HLDGS INC 6.000% 3/01/19	20,110.14	(17,717.04)	2,393.10	-
03/26/10	SOLD 3,000 PAR VALUE OF	ROGERS WIRELESS INC 7.500% 03/15/15	3,478.74	(3,298.29)	180.45	-
03/26/10	SOLD 5,000 PAR VALUE OF	SBC COMMUNICATIONS 5 100% 9/15/14	5,441.55	(4,912.57)	528.98	-
03/26/10	SOLD 6,000 PAR VALUE OF	SCHERING PLOUGH 6.000% 9/15/17	6,787.56	(5,970.66)	816.90	-
03/26/10	SOLD 4,000 PAR VALUE OF	SOUTHERN CAL EDISON 5.750% 3/15/14	4,474.16	(3,979.68)	494 48	-
03/26/10	SOLD 2,000 PAR VALUE OF	SOUTHERN NAT GAS CO 5.900% 4/01/17	2,087 00	(1,996.68)	90.32	-
03/26/10	SOLD 4,000 PAR VALUE OF	TIME WARNER CABLE 8.250% 2/14/14	4,727.92	(3,993.96)	733.96	-
03/26/10	SOLD 8,000 PAR VALUE OF	TIME WARNER CABLE IN 5.850% 5/01/17	8,612 80	(7,981.52)	631.28	-
03/26/10	SOLD 4,000 PAR VALUE OF	TRANS-CANADA PIPELIN 7 125% 1/15/19	4,719.84	(3,999.08)	720.76	-
03/26/10	SOLD 2,000 PAR VALUE OF	TRANSCONTINENTAL GAS 6.050% 6/15/18	2,198.90	(1,994.66)	204.24	-
03/26/10	SOLD 4,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	4,358.08	(3,986 52)	371 56	-
03/26/10	SOLD 10,000 PAR VALUE OF	UNION PAC CORP 7.875% 1/15/19	12,155.10	(9,981.70)	2,173.40	-
03/26/10	SOLD 8,000 PAR VALUE OF	UNITED TECHNOLOGIES 6.125% 2/01/19	9,073.92	(7,987.04)	1,086.88	-
03/26/10	SOLD 5,000 PAR VALUE OF	VEOLIA ENVIRONMENT 6.000% 6/01/18	5,390.05	(4,981.00)	409.05	-
03/26/10	SOLD 4,000 PAR VALUE OF	VERIZON COMM INC 5.250% 4/15/13	4,370.04	(3,983.16)	386.88	-
03/26/10	SOLD 7,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	8,853.25	(6,960.66)	1,892.59	-
03/26/10	SOLD 6,000 PAR VALUE OF	VERIZON WIRELESS CAP 5.550% 2/01/14	6,602.64	(5,961.42)	641.22	-
03/26/10	SOLD 6,000 PAR VALUE OF	VODAFONE GROUP PLC 5.500% 6/15/11	6,304.02	(5,982.18)	321.84	-
03/26/10	SOLD 12,000 PAR VALUE OF	WAL MART STORES 5.800% 2/15/18	13,492 92	(11,978.76)	1,514.16	-
03/26/10	SOLD 3,000 PAR VALUE OF	WALGREEN CO 4.875% 8/01/13	3,276.30	(2,988.27)	288 03	-
03/26/10	SOLD 3,000 PAR VALUE OF	WEATHERFORD INTL LTD 9.625% 3/01/19	3,837.36	(2,984.85)	852.51	-
03/26/10	SOLD 2,000 PAR VALUE OF	XEROX CORP 5 500% 5/15/12	2,126.78	(1,992.26)	134.52	-
03/29/10	PAID DOWN 443.01 PAR VALUE OF	GE CAP COML MTG CO 6.496% 1/15/33	443.01	(449.45)	-	(6.44)
04/22/10	SOLD 89,539.749 SHARES OF	RIDGEWORTH FD-SEIX HIGH YIELD #855	856,000.00	(828,242.68)	-	27,757.32
04/23/10	SOLD 400,000 PAR VALUE OF	US TREAS 2.125% 4/30/10	400,154.91	(403,891.96)	-	(3,737.05)
04/27/10	SOLD 43,000 PAR VALUE OF	GE CAP CMBS 2003-C1 4.819% 1/10/38	45,190.31	(42,707.73)	2,482.58	-
04/30/10	MATURED 2,576,000 PAR VALUE OF	US TREAS 2.125% 4/30/10	2,576,000 00	(2,595,448.40)	-	(19,448.40)
05/19/10	SOLD 1,312,000 PAR VALUE OF	US TREAS 3.625% 2/15/20	1,334,339.75	(1,303,932.01)	-	30,407.74
05/28/10	SOLD 8,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	8,059.76	(7,965.68)	94 08	-

Account: SunTrust Fixed Income
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
05/28/10	SOLD 5,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	5,017.50	(4,978.55)	38.95	-
06/01/10	SOLD 18,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	21,844.80	(17,553.96)	4,290.84	-
06/01/10	SOLD 28,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	33,967.92	(27,306.16)	6,661.76	-
06/02/10	SOLD 8,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	9,644.40	(7,801.76)	1,842.64	-
06/02/10	SOLD 7,000 PAR VALUE OF	ARCELORMITTAL 9.850% 6/01/19	8,456.70	(6,826.54)	1,630.16	-
06/02/10	SOLD 24,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	24,013.44	(23,897.04)	116.40	-
06/02/10	SOLD 43,000 PAR VALUE OF	ARCELORMITTAL SA 6.125% 6/01/18	43,083.42	(42,815.53)	267.89	-
06/02/10	SOLD 712,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	718,227.61	(711,015.94)	-	7,211.67
06/04/10	SOLD 106,000 PAR VALUE OF	RIO TINTO FIN USA 6 500% 7/15/18	116,840.62	(74,101.24)	42,739.38	-
06/04/10	SOLD 57,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	62,177.31	(56,786.25)	5,391.06	-
06/07/10	SOLD 61,000 PAR VALUE OF	RIO TINTO FIN USA LT 5.875% 7/15/13	66,271.01	(60,771.25)	5,499.76	-
06/08/10	SOLD 154,000 PAR VALUE OF	BP CAPITAL MARKETS 5.250% 11/07/13	151,112.50	(153,899.90)	(2,787 40)	-
06/08/10	SOLD 54,000 PAR VALUE OF	HALLIBURTON CO 6.150% 9/15/19	57,546.18	(53,814.24)	3,731 94	-
06/08/10	SOLD 28,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	26,250.00	(27,905.64)	(1,655.64)	-
06/08/10	SOLD 35,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	32,200.00	(34,882.05)	(2,682.05)	-
06/08/10	SOLD 10,000 PAR VALUE OF	TRANSOCEAN INC 6.000% 3/15/18	9,275.00	(9,966.30)	(691.30)	-
06/17/10	SOLD 53,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	53,577.44	(52,677.21)	-	900.23
06/18/10	SOLD 80,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	80,718.48	(79,512.77)	-	1,205.71
06/22/10	SOLD 51,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	51,641.31	(50,689.39)	-	951 92
06/24/10	SOLD 105,000 PAR VALUE OF	US TREAS 2.125% 11/30/14	106,164.49	(104,360.51)	-	1,803 98
06/28/10	FULL CALL	114,000 $1 PV	124,484.69	(113,974.92)	10,509.77	-
06/29/10	SOLD 66,000 PAR VALUE OF	US TREAS 3.500% 5/15/20	68,039.03	(67,568.27)	-	470 76
06/30/10	MATURED 2,629,000 PAR VALUE OF	US TREAS 2.875% 6/30/10	2,629,000.00	(2,672,028 02)	-	(43,028 02)
07/20/10	SOLD 79,000 PAR VALUE OF	US TREAS 3.500% 5/15/20	82,440.50	(80,568.64)	-	1,871.86
07/21/10	SOLD 1,161,000 PAR VALUE OF	US TREAS 1.375% 3/15/12	1,178,048.30	(1,169,746.27)	-	8,302.03
07/21/10	SOLD 2,068,000 PAR VALUE OF	US TREAS 3.125% 9/30/13	2,206,936.82	(2,142,306.24)	40,569.83	24,060.75
07/22/10	SOLD 52,000 PAR VALUE OF	US TREAS 2.125% 5/31/15	53,157.64	(53,123 46)	-	34.18
07/22/10	SOLD 45,000 PAR VALUE OF	VERIZON COM 5.550% 2/15/16	50,740.65	(44,027.50)	6,713.15	-
07/22/10	SOLD 34,000 PAR VALUE OF	VERIZON COMM INC 8 750% 11/01/18	44,448.88	(33,808.92)	10,639.96	-
07/26/10	SOLD 86,000 PAR VALUE OF	VERIZON COMM INC 8.750% 11/01/18	112,554.22	(85,516.68)	27,037.54	-
08/03/10	SOLD 54,000 PAR VALUE OF	COMMONWEALTH BANK AU 3.500% 3/19/15	55,681.02	(53,774.82)	-	1,906 20
08/05/10	SOLD 91,000 PAR VALUE OF	COMMONWEALTH BANK AU 3.500% 3/19/15	93,793.70	(90,620.53)	-	3,173.17
08/09/10	SOLD 116,000 PAR VALUE OF	NOMURA ASSET SECS 7.07409% 3/15/30	130,935.00	(126,213.44)	4,721.56	-
08/18/10	SOLD 1,711,000 PAR VALUE OF	US TREAS 3.500% 5/15/20	1,838,656.64	(1,735,369.19)	-	103,287 45
08/20/10	SOLD 74,000 PAR VALUE OF	BANK OF NY MELLON 4.950% 11/01/12	80,335.88	(73,925 26)	6,410.62	-
09/08/10	SOLD 28,000 PAR VALUE OF	KIMBERLY CLARK 7.500% 11/01/18	36,643.60	(27,897.52)	8,746.08	-

Account: SunTrust Fixed Income
From Date: 10/01/2009 to 9/30/2010
Schedule for Part IV - Capital Gains and Losses

					Gains/Losses	
Date	**Description**	**Description 2**	**Cash Proceeds**	**Tax Cost**	**Long Term**	**Short Term**
09/17/10	SOLD 23,000 PAR VALUE OF	PACIFIC GAS & ELEC 8.250% 10/15/18	30,118.96	(24,029 25)	6,089.71	-
09/20/10	SOLD 36,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	47,566.44	(35,912.88)	11,653.56	-
09/22/10	SOLD 29,000 PAR VALUE OF	PEPSICO INC 7.900% 11/01/18	38,241.72	(28,929.82)	9,311.90	-
09/30/10	SOLD 203,000 PAR VALUE OF	US TREAS 2.625% 8/15/20	204,681.09	(202,492.50)	-	2,188.59
			32,152,568.77	(31,459,934.24)	376,615.29	316,019.24

Total Gains/Losses for SunTrust Fixed Income Managed Investment Account - Part IV, Form 990PF 692,634.53

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	2,138,049.83-	23.08-%	2,138,049.83-			
TIF & MONEY MARKET FUNDS	218,212.58	2.36 %	218,212.58	0.00	17	0.21 %
QUITY SECURITIES	9,045,066.34	97.64 %	7,869,978.45	1,175,087.89	8,453	1.36 %
ISCELLANEOUS ASSETS	0.00	0.00 %	7.00	7.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**7,125,229.09**	**76.92 %**	**5,950,148.20**	**1,175,080.89**	**8,470**	**1.34 %**
NCOME PORTFOLIO						
NCOME CASH	2,138,049.83	23.08 %	2,138,049.83			
OTAL ASSETS	**9,263,278.92**	**100.00 %**	**8,088,198.03**	**1,175,080.89**	**8,470**	**1.34 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	2,138,049.83- 23.08-%	2,138,049.83-			
IIF & MONEY MARKET FUNDS						
218,212.58	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	218,212.58 1.000 2.36 %	218,212.58 1.00	0.00	17	0.21 % 0.00 %
QUITY SECURITIES						
NERGY						
1,765	EXXON MOBIL CORP COM CUSIP: 30231G102	109,059.35 61 790 1.18 %	110,894.43 62.83	1,835.08-	0	2.85 % 0.00 %
2,530	FMC TECHNOLOGIES INC COM CUSIP: 30249U101	172,773.70 68.290 1.87 %	149,136.78 58.95	23,636.92	0	0.00 % 0.00 %
4,525	HALLIBURTON CO COM CUSIP: 406216101	149,641.75 33.070 1.62 %	129,222.69 28.56	20,419.06	0	1.09 % 0.00 %
2,725	OCCIDENTAL PETE CORP COM CUSIP: 674599105	213,367.50 78.300 2.30 %	176,698.92 64.84	36,668.58	1,036	1.94 % 0.00 %
2,775	PEABODY ENERGY CORP COM CUSIP: 704549104	136,002.75 49.010 1.47 %	133,764.08 48.20	2,238.67	0	0.57 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,100	SCHLUMBERGER LTD COM CUSIP: 806857108	129,381.00 61.610 1.40 %	142,172.10 67.70	12,791.10-	441	1.36 % 0.00 %
TOTAL ENERGY		**910,226.05**	**841,889.00**	**68,337.05**	**1,477**	**1.25 %**
ATERIALS						
3,350	ECOLAB INC COM CUSIP: 278865100	169,979.00 50.740 1.83 %	135,479.44 40.44	34,499.56	519	1.22 % 0.00 %
5,115	INTERNATIONAL PAPER CO COM CUSIP: 460146103	111,251.25 21.750 1.20 %	135,095.40 26.41	23,844.15-	0	2.30 % 0.00 %
1,380	LUBRIZOL CORP COM CUSIP: 549271104	146,238.60 105.970 1.58 %	118,681.67 86.00	27,556.93	0	1.36 % 0.00 %
1,953	PRAXAIR INC COM CUSIP: 74005P104	176,277.78 90.260 1.90 %	131,192.17 67.17	45,085.61	0	1.99 % 0.00 %
TOTAL MATERIALS		**603,746.63**	**520,448.68**	**83,297.95**	**519**	**1.68 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NDUSTRIALS						
1,230	CATERPILLAR INC COM CUSIP: 149123101	96,776.40 78.680 1.04 %	88,542.29 71.99	8,234.11	0	2.24 % 0.00 %
1,545	CUMMINS INC COM CUSIP: 231021106	139,946.10 90.580 1.51 %	86,784.67 56.17	53,161.43	0	1.16 % 0.00 %
2,845	DOVER CORP COM CUSIP: 260003108	148,537.45 52.210 1.60 %	135,185.02 47.52	13,352.43	0	2.11 % 0.00 %
2,916	EMERSON ELEC CO COM CUSIP: 291011104	153,556.56 52.660 1.66 %	85,447.01 29.30	68,109.55	0	2.54 % 0.00 %
3,220	FLUOR CORP COM NEW CUSIP: 343412102	159,486.60 49.530 1.72 %	136,928.62 42.52	22,557.98	346	1.01 % 0.00 %
2,965	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	139,414.30 47.020 1.51 %	103,172.86 34.80	36,241.44	1,008	2.89 % 0.00 %
2,340	PARKER HANNIFIN CORP COM CUSIP: 701094104	163,940.40 70.060 1.77 %	124,097.12 53.03	39,843.28	0	1.54 % 0.00 %
1,260	PRECISION CASTPARTS CORP COM CUSIP: 740189105	160,461.00 127.350 1.73 %	155,399.85 123.33	5,061.15	0	0.09 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,220	UNION PACIFIC CORP COM CUSIP: 907818108	181,596.00 81.800 1.96 %	145,719.37 65.64	35,876.63	733	1.61 % 0.00 %
2,645	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	176,395.05 66.690 1.90 %	153,380.83 57.99	23,014.22	0	2.82 % 0.00 %
2,180	3M CO COM CUSIP: 88579Y101	189,027.80 86.710 2.04 %	162,815.81 74.69	26,211.99	0	2.42 % 0.00 %
TOTAL INDUSTRIALS		**1,709,137.66**	**1,377,473.45**	**331,664.21**	**2,086**	**1.85 %**
ONSUMER DISCRETIONARY						
3,695	BED BATH & BEYOND INC COM CUSIP: 075896100	160,399.95 43.410 1.73 %	164,262.37 44.46	3,862.42-	0	0.00 % 0.00 %
3,710	BORG WARNER INC COM CUSIP: 099724106	195,220.20 52.620 2.11 %	138,429.81 37.31	56,790.39	0	0.00 % 0.00 %
3,345	CARNIVAL CORP COM CUSIP: 143658300	127,728.83 38.185 1.38 %	123,757.95 37.00	3,970.88	0	1.05 % 0.00 %
2,110	MCDONALDS CORP COM CUSIP: 580135101	157,216.10 74.510 1.70 %	147,050.93 69.69	10,165.17	0	3.27 % 0.00 %
460	PRICELINE.COM INC NEW COM CUSIP: 741503403	160,236.40 348.340 1.73 %	76,055.94 165.34	84,180.46	0	0.00 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,295	ROSS STORES INC COM CUSIP: 778296103	125,444.70 54.660 1.35 %	127,560.34 55.58	2,115.64-	0	1.17 % 0.00 %
2,945	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP: 85590A401	154,759.75 52.550 1.67 %	150,003.39 50.93	4,756.36	0	0.38 % 0.00 %
2,500	TARGET CORP COM CUSIP: 87612E106	133,600.00 53.440 1.44 %	135,328.00 54.13	1,728.00-	0	1.87 % 0.00 %
5,705	VIACOM INC NEW CL B CUSIP: 92553P201	206,463.95 36.190 2.23 %	181,933.56 31.89	24,530.39	856	1.66 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**1,421,069.88**	**1,244,382.29**	**176,687.59**	**856**	**1.02 %**
ONSUMER STAPLES						
2,830	MEAD JOHNSON NUTRITION CO COM CUSIP: 582839106	161,055.30 56.910 1.74 %	137,647.15 48.64	23,408.15	637	1.58 % 0.00 %
1,685	PEPSICO INC COM CUSIP: 713448108	111,951.40 66.440 1.21 %	111,180.69 65.98	770.71	0	2.89 % 0.00 %
3,680	PHILIP MORRIS INTL COM CUSIP: 718172109	206,153.60 56.020 2.23 %	184,707.97 50.19	21,445.63	2,355	4.57 % 0.00 %
TOTAL CONSUMER STAPLES		**479,160.30**	**433,535.81**	**45,624.49**	**2,992**	**3.17 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
EALTH CARE						
3,145	ABBOTT LABS COM CUSIP: 002824100	164,294.80 52.240 1.77 %	160,887.20 51.16	3,407.60	0	3.37 % 0.00 %
5,475	AMERISOURCEBERGEN CORP COM CUSIP: 03073E105	167,863.50 30.660 1.81 %	146,078.20 26.68	21,785.30	0	1.04 % 0.00 %
2,630	AMGEN INC COM CUSIP: 031162100	144,939.30 55.110 1.56 %	142,277.10 54.10	2,662.20	0	0.00 % 0.00 %
8,855	MYLAN INC COM CUSIP: 628530107	166,562.55 18.810 1.80 %	140,644.65 15.88	25,917.90	0	0.00 % 0.00 %
9,440	PFIZER INC COM CUSIP: 717081103	162,084.80 17.170 1.75 %	167,557.16 17.75	5,472.36-	0	4.19 % 0.00 %
3,080	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	147,470.40 47.880 1.59 %	153,689.23 49.90	6,218.83-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		**953,215.35**	**911,133.54**	**42,081.81**	**0**	**1.48 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INANCIALS						
3,665	AMERICAN EXPRESS CO COM CUSIP: 025816109	154,039.95 42.030 1.66 %	56,236.13 15.34	97,803.82	0	1.71 % 0.00 %
915	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	132,290.70 144.580 1.43 %	134,387.06 146.87	2,096.36-	0	0.97 % 0.00 %
5,630	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	129,208.50 22.950 1.39 %	144,658.87 25.69	15,450.37-	282	0.87 % 0.00 %
2,480	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	128,736.80 51.910 1.39 %	155,781.07 62.81	27,044.27-	0	0.77 % 0.00 %
3,305	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	165,464.83 50.065 1.79 %	175,297.84 53.04	9,833.01-	0	2.16 % 0.00 %
6,060	WELLS FARGO & CO NEW COM CUSIP: 949746101	152,196.90 25.115 1.64 %	168,628.60 27.83	16,431.70-	0	0.80 % 0.00 %
TOTAL FINANCIALS		**861,937.68**	**834,989.57**	**26,948.11**	**282**	**1.26 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NFORMATION TECHNOLOGY						
4,075	ANALOG DEVICES INC COM CUSIP: 032654105	127,873.50 31.380 1.38 %	120,019.35 29.45	7,854.15	0	2.80 % 0.00 %
950	APPLE INC COM CUSIP: 037833100	269,562.50 283.750 2.91 %	148,565.93 156.39	120,996.57	0	0.00 % 0.00 %
3,445	BROADCOM CORP CL A COM CUSIP: 111320107	121,918.55 35.390 1.32 %	121,563.11 35.29	355.44	0	0.90 % 0.00 %
6,170	CISCO SYS INC COM CUSIP: 17275R102	135,123.00 21.900 1.46 %	150,510.26 24.39	15,387.26-	0	0.00 % 0.00 %
8,085	EMC CORP MASS COM CUSIP: 268648102	164,206.35 20.310 1.77 %	92,969.80 11.50	71,236.55	0	0.00 % 0.00 %
356	GOOGLE INC CL A COM CUSIP: 38259P508	187,181.24 525.790 2.02 %	170,880.64 480.00	16,300.60	0	0.00 % 0.00 %
3,020	HEWLETT-PACKARD CO COM CUSIP: 428236103	127,051.40 42.070 1.37 %	107,106.44 35.47	19,944.96	242	0.76 % 0.00 %
6,060	INTEL CORP COM CUSIP: 458140100	116,352.00 19.200 1.26 %	133,939.70 22.10	17,587.70-	0	3.28 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,595	JUNIPER NETWORKS INC COM CUSIP: 48203R104	139,458.25 30.350 1.51 %	74,396.14 16.19	65,062.11	0	0.00 % 0.00 %
6,190	MICROSOFT CORP COM CUSIP: 594918104	151,593.10 24.490 1.64 %	191,017.21 30.86	39,424.11-	0	2.61 % 0.00 %
4,967	ORACLE CORP COM CUSIP: 68389X105	133,363.95 26.850 1.44 %	55,066.65 11.09	78,297.30	0	0.74 % 0.00 %
2,110	VISA INC CL A COM CUSIP: 92826C839	156,688.60 74.260 1.69 %	118,968.09 56.38	37,720.51	0	0.67 % 0.00 %
2,335	WESTERN DIGITAL CORP COM CUSIP: 958102105	66,290.65 28.390 0.72 %	91,934.35 39.37	25,643.70-	0	0.00 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**1,896,663.09**	**1,576,937.67**	**319,725.42**	**242**	**0.82 %**
ELECOMMUNICATION SERVICES						
4,095	AMERICAN TOWER CORP CL A COM CUSIP: 029912201	209,909.70 51.260 2.27 %	129,188.44 31.55	80,721.26	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		**9,045,066.34**	**7,869,978.45**	**1,175,087.89**	**8,453**	**1.36 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT CUSIP: 997000HW7	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING CVS CORP SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000GD0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RECEIPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**7.00**	**7.00-**	**0**	**0.00 %**
RINCIPAL PORTFOLIO TOTAL		**7,125,229.09**	**5,950,148.20**	**1,175,080.89**	**8,470**	**1.34 %**
NCOME PORTFOLIO						
	INCOME CASH	2,138,049.83 23.08 %	2,138,049.83			
OTAL ASSETS		**9,263,278.92**	**8,088,198.03**	**1,175,080.89**	**8,470**	**1.34 %**

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	7,278,262.24-	24.98-%	7,278,262.24-			
TIF & MONEY MARKET FUNDS	1,316,502.41	4.52 %	1,316,502.41	0.00	63	0.21 %
S GOVERNMENT & AGENCY BONDS	14,375,018.55	49.33 %	13,980,896.63	394,121.92	78,641	2.06 %
ORPORATE OBLIGATIONS	10,822,307.19	37.14 %	9,514,158.42	1,308,148.77	145,977	4.98 %
ROPRIETARY FUNDS	2,624,185.78	9.01 %	2,776,342.11	152,156.33-	7,504	3.42 %
PRINCIPAL PORTFOLIO TOTAL	**21,859,751.69**	**75.02 %**	**20,309,637.33**	**1,550,114.36**	**232,185**	**3.18 %**
NCOME PORTFOLIO						
NCOME CASH	7,278,262.24	24.98 %	7,278,262.24			
OTAL ASSETS	**29,138,013.93**	**100.00 %**	**27,587,899.57**	**1,550,114.36**	**232,185**	**3.18 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	7,278,262.24- 24.98-%	7,278,262.24-			
IIF & MONEY MARKET FUNDS						
1,316,502.41	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	1,316,502.41 1.000 4.52 %	1,316,502.41 1.00	0.00	63	0.21 % 0.00 %
S GOVERNMENT & AGENCY BONDS						
2,880,000	UNITED STATES TREASURY NT DTD 02/02/09 0.875% DUE 01/31/11 CUSIP: 912828JY7	2,886,624.00 100.230 9.91 %	2,890,697.15 100.37	4,073.15-	4,246	0.87 % 0.87 %
5,000	UNITED STATES TREASURY NT DTD 03/16/09 1.375% DUE 03/15/12 CUSIP: 912828KG4	5,076.95 101.539 0.02 %	4,983.26 99.67	93.69	3	1.36 % 0.32 %
2,497,000	UNITED STATES TREASURY NOTE DTD 10/31/08 1.500% DUE 10/31/10 CUSIP: 912828JP6	2,499,546.94 100.102 8.58 %	2,509,933.79 100.52	10,386.85-	15,674	1.50 % 1.50 %
2,533,000	UNITED STATES TREASURY NOTES DTD 11/30/09 2.125% DUE 11/30/14 CUSIP: 912828LZ1	2,647,390.28 104.516 9.09 %	2,539,904.22 100.27	107,486.06	18,089	2.03 % 1.02 %

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1,886,000	UNITED STATES TREASURY NT DTD 09/30/09 2.375% DUE 09/30/14 CUSIP: 912828LQ1	1,990,616.42 105.547 6.83 %	1,959,929.53 103.92	30,686.89	123	2.25 % 0.96 %
1,545,000	UNITED STATES TREASURY NT DTD 08/16/10 2.625% DUE 08/15/20 CUSIP: 912828NT3	1,559,492.10 100.938 5.35 %	1,541,137.50 99.75	18,354.60	5,180	2.60 % 2.52 %
2,494,000	UNITED STATES TREASURY NT DTD 11/17/08 3.750% DUE 11/15/18 CUSIP: 912828JR2	2,786,271.86 111.719 9.56 %	2,534,311.18 101.62	251,960.68	35,326	3.36 % 2.17 %
TOTAL US GOVERNMENT & AGENCY BONDS		**14,375,018.55**	**13,980,896.63**	**394,121.92**	**78,641**	**2.06 %**
ORPORATE OBLIGATIONS						
117,000	ABBOTT LABS GLOBAL NT DTD 11/09/07 5.600% DUE 11/30/17 CALLABLE CUSIP: 002819AB6 MOODY'S RATING: A1	139,541.22 119.266 0.48 %	116,647.83 99.70	22,893.39	2,202	4.70 % 2.63 %
44,000	AIR PRODUCTS & CHEMICALS SR UNSECD NT DTD 02/06/08 4.150% DUE 02/01/13 CUSIP: 009163AA4 MOODY'S RATING: A3	46,538.80 105.770 0.16 %	43,921.68 99.82	2,617.12	304	3.92 % 1.62 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
73,000	ALABAMA PWR CO SR USNECD NT DTD 11/21/08 5.800% DUE 11/15/13 CALLABLE CUSIP: 010392FA1 MOODY'S RATING: A2	83,011.95 113.715 0.28 %	72,894.88 99.86	10,117.07	1,600	5.10 % 1.31 %
102,000	ANHEUSER BUSCH INBEV WORLDWIDE INC CO GTD NT GLOBAL DTD 10/16/09 3.000% DUE 10/15/12 CALLABLE/PUTABLE CUSIP: 03523TAL2 MOODY'S RATING: BAA2	105,904.56 103.828 0.36 %	101,849.04 99.85	4,055.52	1,411	2.89 % 1.10 %
100,000	ANHEUSER-BUSCH CO GTD NT SER 144A DTD 01/12/09 7.750% DUE 01/15/19 CALLABLE CUSIP: 03523TAB4	129,721.00 129.721 0.45 %	99,923.00 99.92	29,798.00	1,636	5.97 % 3.58 %
161,000	ASTRAZENECA PLC GLOBAL SR NTS DTD 09/12/07 5.900% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 046353AB4	193,795.70 120.370 0.67 %	160,890.52 99.93	32,905.18	422	4.90 % 2.67 %
73,000	AT&T INC GLOBAL SR UNSECD NT DTD 12/06/07 4.950% DUE 01/15/13 CALLABLE CUSIP: 00206RAF9 MOODY'S RATING: A2	79,324.72 108.664 0.27 %	72,938.68 99.92	6,386.04	763	4.56 % 1.11 %
67,000	BANK NOVA SCOTIA SR UNSECD BDS DTD 06/17/10 2.375% DUE 12/17/13 CUSIP: 064149B97	69,275.32 103.396 0.24 %	66,765.50 99.65	2,509.82	460	2.30 % 1.29 %

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86,000	BANK OF NEW YORK MELLON SR UNSECD MTN DTD 11/16/09 3.100% DUE 01/15/15 CUSIP: 06406HBN8 MOODY'S RATING: AA2	90,834.92 105.622 0.31 %	90,337.84 105.04	497.08	563	2.93 % 1.73 %
79,000	BANK OF NOVA SCOTIA SR UNSECD BDS DTD 01/22/10 3.400% DUE 01/22/15 CUSIP: 064149A64	84,382.27 106.813 0.29 %	78,898.88 99.87	5,483.39	515	3.18 % 1.75 %
32,000	BANK OF NEW YORK MELLON GLOBAL SR UNSECD MTN DTD 03/27/08 4.500% DUE 04/01/13 CUSIP: 06406HBJ7 MOODY'S RATING: AA2	34,737.60 108.555 0.12 %	31,967.04 99.90	2,770.56	720	4.15 % 1.03 %
100,000	BARCLAYS BANK PLC SR NT DTD 11/23/09 2.500% DUE 01/23/13 CUSIP: 06739FGP0	102,172.00 102.172 0.35 %	99,867.00 99.87	2,305.00	472	2.45 % 1.54 %
28,000	BARRICK GOLD CORP SR UNSECD GLOBAL BDS DTD 03/24/09 6.950% DUE 04/01/19 CALLABLE CUSIP: 067901AB4	35,591.08 127.111 0.12 %	27,578.04 98.49	8,013.04	973	5.47 % 3.27 %
115,000	BARRICK INTL BANK CORP CO GTD NT SER 144A DTD 10/12/06 5.750% DUE 10/15/16 CALLABLE CUSIP: 06849AAA7	131,129.90 114.026 0.45 %	114,688.35 99.73	16,441.55	3,049	5.04 % 3.18 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
77,000	BERKSHIRE HATHAWAY FIN GLOBAL NTS DTD 11/15/08 4.600% DUE 05/15/13 CALLABLE CUSIP: 084664BD2 MOODY'S RATING: AA2	83,909.21 108.973 0.29 %	76,904.52 99.88	7,004.69	1,338	4.22 % 1.12 %
142,000	BERKSHIRE HATHAWAY INC SR UNSECD GLOBAL NT DTD 02/11/10 3.200% DUE 02/11/15 CUSIP: 084670AV0 MOODY'S RATING: AA2	150,593.84 106.052 0.52 %	141,882.14 99.92	8,711.70	631	3.02 % 1.75 %
81,000	CC HLDGS GS V LLC/CRO SR SECD NT SER 144A DTD 04/30/09 7.750% DUE 05/01/17 CALLABLE CUSIP: 14987BAA1	89,505.00 110.500 0.31 %	86,590.00 106.90	2,915.00	1,046	7.01 % 5.81 %
58,000	CENTERPOINT ENERGY RES CORP GLOBAL SR UNSECD NTS SER B DTD 10/01/03 7.875% DUE 04/01/13 CONTINUOUSLY CALLABLE CUSIP: 15189YAB2 MOODY'S RATING: BAA3	66,787.00 115.150 0.23 %	65,105.92 112.25	1,681.08	2,284	6.84 % 1.67 %
72,000	CISCO SYSTEMS INC NT DTD 11/17/09 4.450% DUE 01/15/20 CALLABLE CUSIP: 17275RAH5 MOODY'S RATING: A1	79,111.44 109.877 0.27 %	71,580.92 99.42	7,530.52	676	4.05 % 3.21 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
59,000	CISCO SYSTEMS INC GLOBAL NTS DTD 02/22/06 5.500% DUE 02/22/16 CUSIP: 17275RAC6 MOODY'S RATING: A1	69,599.35 117.965 0.24 %	58,730.37 99.54	10,868.98	352	4.66 % 1.97 %
73,000	CME GROUP INC MTN DTD 08/12/08 5.400% DUE 08/01/13 CALLABLE CUSIP: 12572QAA3 MOODY'S RATING: AA3	81,654.15 111.855 0.28 %	72,991.97 99.99	8,662.18	657	4.83 % 1.14 %
67,000	CME GROUP INC SR UNSECD BD DTD 02/09/09 5.750% DUE 02/15/14 CALLABLE & PUTABLE CUSIP: 12572QAD7 MOODY'S RATING: AA3	76,007.48 113.444 0.26 %	66,892.13 99.84	9,115.35	492	5.07 % 1.64 %
48,000	COMCAST CORP NEW NOTE DTD 06/09/05 4.950% DUE 06/15/16 CONTINUOUSLY CALLABLE CUSIP: 20030NAG6 MOODY'S RATING: BAA1	53,510.40 111.480 0.18 %	44,772.96 93.28	8,737.44	700	4.44 % 2.76 %
71,000	COVIDIEN INTL GLOBAL GTD NT-PUTABLE DTD 04/15/08 6.000% DUE 10/15/17 CONTINUOUSLY CALLABLE CUSIP: 22303QAG5	84,420.42 118.902 0.29 %	70,948.17 99.93	13,472.25	1,964	5.05 % 3.00 %
130,000	CREDIT SUISSE NEW YORK SR UNSECD NT DTD 08/13/09 5.300% DUE 08/13/19 CUSIP: 22546QAC1	144,017.90 110.783 0.49 %	135,872.10 104.52	8,145.80	919	4.78 % 3.85 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
35,000	CSFB COML MTG PTC SER 2005-C5 CL A3 DTD 11/01/05 5.100% DUE 08/15/38 CALLABLE CUSIP: 225470AM5 MOODY'S RATING: N/A	36,652.35 104.721 0.13 %	34,190.63 97.69	2,461.72	149	4.87 % 4.79 %
38,000	DIAGEO CAPITAL PLC GLOBAL GTD NT DTD 10/26/07 5.200% DUE 01/30/13 CALLABLE CUSIP: 25243YAL3	41,413.54 108.983 0.14 %	37,964.28 99.91	3,449.26	335	4.77 % 1.28 %
142,000	DIGITAL REALTY TR LP SR UNSECD NT SER 144A DTD 07/08/10 4.500% DUE 07/15/15 CALLABLE CUSIP: 25389JAF3	146,605.06 103.243 0.50 %	141,569.74 99.70	5,035.32	1,473	4.36 % 3.75 %
31,000	DIGITAL REALTY TR LP BD SER 144A DTD 01/28/10 5.875% DUE 02/01/20 CALLABLE CUSIP: 25389JAE6	32,956.72 106.312 0.11 %	30,471.76 98.30	2,484.96	304	5.53 % 5.02 %
27,000	DUKE ENERGY CAROLINAS 1ST REF MTG SER C DTD 11/17/08 7.000% DUE 11/15/18 CALLABLE CUSIP: 26442CAG9 MOODY'S RATING: A1	34,461.72 127.636 0.12 %	26,921.70 99.71	7,540.02	714	5.48 % 3.12 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
68,000	DUPONT EI DE NEMOURS & CO GLOBAL BONDS DTD 07/28/08 5.000% DUE 07/15/13 CALLABLE & PUTABLE CUSIP: 263534BU2 MOODY'S RATING: A2	75,742.48 111.386 0.26 %	67,325.44 99.01	8,417.04	718	4.49 % 0.86 %
197,000	E.ON INTL FINANCE BV GLOBAL NETHERLAND NTS 144A DTD 04/22/08 5.800% DUE 04/30/18 CALLABLE & PUTABLE CUSIP: 268789AA2	233,117.98 118.334 0.80 %	196,168.66 99.58	36,949.32	4,793	4.90 % 3.07 %
32,000	EL PASO NAT GAS CO GLOBAL SR UNSECD NT DTD 10/15/07 5.950% DUE 04/15/17 CALLABLE CUSIP: 283695BP8 MOODY'S RATING: BAA3	35,231.36 110.098 0.12 %	31,913.28 99.73	3,318.08	878	5.40 % 4.17 %
113,000	ENERGY TRANSFER PARTNERS LP SR UNSECD NTS DTD 03/28/08 6.700% DUE 07/01/18 CALLABLE @MAKE WHOLE+50BP CUSIP: 29273RAH2 MOODY'S RATING: BAA3	131,608.84 116.468 0.45 %	112,667.78 99.71	18,941.06	1,893	5.75 % 4.19 %
32,000	ENERGY TRANSFER PARTNERS LP SR UNSECD NT DTD 04/07/09 9.000% DUE 04/15/19 CALLABLE @MAKE-WHOLE+50BP CUSIP: 29273RAM1 MOODY'S RATING: BAA3	41,003.52 128.136 0.14 %	31,998.72 100.00	9,004.80	1,328	7.02 % 4.92 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
87,000	ENTERPRISE PRODS OPER LP GLOBAL SR NT SER B DTD 10/04/04 5.600% DUE 10/15/14 CONTINUOUSLY CALLABLE CUSIP: 293791AN9 MOODY'S RATING: BAA3	98,233.44 112.912 0.34 %	87,135.33 100.16	11,098.11	2,247	4.96 % 2.24 %
76,000	ERAC USA FIN CO SR NT SER 144A DTD 07/01/10 5.250% DUE 10/01/20 PUTABLE CUSIP: 26884TAA0	81,174.84 106.809 0.28 %	75,531.08 99.38	5,643.76	998	4.92 % 4.40 %
80,000	ERAC USA FIN CO BDS SER 144A DTD 04/20/05 5.600% DUE 05/01/15 CONTINUOUSLY CALLABLE CUSIP: 26882PAS1	89,616.00 112.020 0.31 %	79,370.00 99.21	10,246.00	1,867	5.00 % 2.79 %
97,000	ERAC USA FIN CO GTD NT SER 144A DTD 10/17/07 5.800% DUE 10/15/12 CUSIP: 26882PBD3	104,750.30 107.990 0.36 %	96,925.31 99.92	7,824.99	2,594	5.37 % 1.80 %
67,000	EXELON GENERATION CO LLC SR NT DTD 09/28/07 6.200% DUE 10/01/17 CONTINUOUSLY CALLABLE CUSIP: 30161MAE3 MOODY'S RATING: A3	78,550.80 117.240 0.27 %	66,836.52 99.76	11,714.28	2,077	5.29 % 3.41 %
119,000	FUND AMERN COS INC GTD SR NT DTD 05/19/03 5.875% DUE 05/15/13 CONTINUOUSLY CALLABLE CUSIP: 36077BAA5 MOODY'S RATING: BAA2	124,992.84 105.036 0.43 %	120,560.68 101.31	4,432.16	2,641	5.59 % 3.84 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	GENERAL DYNAMICS NTS DTD 12/15/08 5.250% DUE 02/01/14 CUSIP: 369550AN8 MOODY'S RATING: A2	56,442.00 112.884 0.19 %	49,764.00 99.53	6,678.00	438	4.65 % 1.29 %
39,000	GENERAL ELEC CO GLOBL SR UNSECD NTS DTD 01/28/03 5.000% DUE 02/01/13 CUSIP: 369604AY9 MOODY'S RATING: AA2	42,351.66 108.594 0.15 %	39,224.10 100.57	3,127.56	325	4.60 % 1.25 %
44,000	GENERAL ELEC CO SR UNSECD GLOBAL NTS DTD 12/06/07 5.250% DUE 12/06/17 CUSIP: 369604BC6 MOODY'S RATING: AA2	49,522.00 112.550 0.17 %	43,645.80 99.19	5,876.20	738	4.66 % 3.27 %
45,000	GEORGIA PWR CO SR UNSECD BD DTD 11/19/08 6.000% DUE 11/01/13 CALLABLE CUSIP: 373334JM4 MOODY'S RATING: A3	51,366.60 114.148 0.18 %	44,971.20 99.94	6,395.40	1,125	5.26 % 1.31 %
85,000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CALLABLE CUSIP: 377372AD9 MOODY'S RATING: A1	100,980.85 118.801 0.35 %	84,948.15 99.94	16,032.70	1,814	4.76 % 2.88 %

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33,000	HEWLETT-PACKARD CO GLOBAL NTS DTD 03/03/08 4.500% DUE 03/01/13 CALLABLE CUSIP: 428236AQ6 MOODY'S RATING: A2	35,714.91 108.227 0.12 %	32,973.93 99.92	2,740.98	124	4.16 % 1.05 %
100,000	HSBC BANK PLC SR NT SER 144A DTD 06/28/10 3.500% DUE 06/28/15 CUSIP: 44328MAB0	104,896.00 104.896 0.36 %	99,918.00 99.92	4,978.00	904	3.34 % 2.40 %
258,000	IBM CORP GLOBAL NT DTD 10/15/08 7.625% DUE 10/15/18 CALLABLE CUSIP: 459200GM7 MOODY'S RATING: A1	342,783.96 132.862 1.18 %	257,040.24 99.63	85,743.72	9,071	5.74 % 3.00 %
139,000	ILLINOIS TOOL WORKS INC SR UNSECD GLOBAL NT DTD 04/01/09 6.250% DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S RATING: A1	170,180.48 122.432 0.58 %	138,977.76 99.98	31,202.72	4,344	5.11 % 3.21 %
118,000	JEFFERIES GROUP INC BOND DTD 06/08/07 5.875% DUE 06/08/14 CALLABLE CUSIP: 472319AD4 MOODY'S RATING: BAA2	128,709.68 109.076 0.44 %	117,618.86 99.68	11,090.82	2,176	5.39 % 3.24 %

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96,000	JEFFERIES GROUP INC SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 CALLABLE CUSIP: 472319AF9 MOODY'S RATING: BAA2	111,466.56 116.111 0.38 %	94,957.44 98.91	16,509.12	1,723	7.32 % 6.10 %
93,000	JPMORGAN CHASE & CO SR UNSECD BDS DTD 07/22/10 4.400% DUE 07/22/20 CUSIP: 46625HHS2 MOODY'S RATING: AA3	95,242.23 102.411 0.33 %	92,754.48 99.74	2,487.75	784	4.30 % 4.10 %
122,000	JPMORGAN CHASE & CO GLOBAL NT DTD 04/23/09 6.300% DUE 04/23/19 CUSIP: 46625HHL7 MOODY'S RATING: AA3	141,380.92 115.886 0.49 %	136,043.14 111.51	5,337.78	3,373	5.44 % 4.08 %
50,000	KELLOGG CO GLOBAL NTS DTD 03/06/08 4.250% DUE 03/06/13 CALLABLE CUSIP: 487836BA5 MOODY'S RATING: A3	53,625.00 107.250 0.18 %	49,906.50 99.81	3,718.50	148	3.96 % 1.22 %
38,000	KIMBERLY CLARK SR UNSECD BDS DTD 07/29/10 3.625% DUE 08/01/20 CALLABLE CUSIP: 494368BE2 MOODY'S RATING: A2	39,676.94 104.413 0.14 %	39,359.64 103.58	317.30	237	3.47 % 3.10 %

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38,000	KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 CALLABLE CUSIP: 501044CL3 MOODY'S RATING: BAA2	44,906.12 118.174 0.15 %	37,927.04 99.81	6,979.08	602	6.35 % 1.79 %
136,000	LAZARD GROUP LLC SR NT DTD 05/10/05 7.125% DUE 05/15/15 CONTINUOUSLY CALLABLE CUSIP: 52107QAC9 MOODY'S RATING: BA2	148,366.48 109.093 0.51 %	136,156.44 100.12	12,210.04	3,661	6.53 % 4.90 %
32,000	LB-UBS COML MTG TR 2005-C7 COML MTG PASSTHRU CTF CL A-3 DTD 10/11/05 VAR RT DUE 11/15/30 CALLABLE CUSIP: 52108MAD5 MOODY'S RATING: N/A	33,909.76 105.968 0.12 %	32,297.50 100.93	1,612.26	97	5.16 % 5.00 %
163,000	MIDAMERICAN ENERGY HLDGS CO GLOBAL SR NT SER D PUTABLE DTD 02/12/04 5.000% DUE 02/15/14 CUSIP: 59562VAK3 MOODY'S RATING: BAA1	178,776.77 109.679 0.61 %	153,842.66 94.38	24,934.11	1,041	4.56 % 2.02 %
110,000	MORGAN STANLEY GLOBAL SR UNSECD BDS DTD 05/13/09 7.300% DUE 05/13/19 CALLABLE CUSIP: 61747YCG8 MOODY'S RATING: A2	126,519.80 115.018 0.43 %	124,993.00 113.63	1,526.80	3,078	6.35 % 5.12 %

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97,000	NASDAQ OMX GROUP SR NT DTD 01/15/10 5.550% DUE 01/15/20 CALLABLE CUSIP: 631103AD0 MOODY'S RATING: BAA3	103,081.90 106.270 0.35 %	96,595.51 99.58	6,486.39	1,137	5.22 % 4.71 %
255,000	NEWMONT MINING CORP CO GTD NT DTD 09/18/09 5.125% DUE 10/01/19 CUSIP: 651639AL0 MOODY'S RATING: BAA1	285,260.85 111.867 0.98 %	253,730.10 99.50	31,530.75	6,534	4.58 % 3.57 %
88,000	NORTHERN TRUST CO SR NT DTD 11/09/07 5.200% DUE 11/09/12 CUSIP: 665859AH7 MOODY'S RATING: A1	96,073.12 109.174 0.33 %	87,831.92 99.81	8,241.20	1,805	4.76 % 0.80 %
50,000	NOVARTIS SECS INVEST LTD GLOBAL CO GTD NT DTD 02/10/09 5.125% DUE 02/10/19 CALLABLE CUSIP: 66989GAA8	57,406.50 114.813 0.20 %	49,911.00 99.82	7,495.50	363	4.46 % 3.10 %
88,000	ORACLE CORP GLOBAL NT DTD 04/09/08 5.750% DUE 04/15/18 CALLABLE CUSIP: 68389XAC9 MOODY'S RATING: A2	104,633.76 118.902 0.36 %	87,958.64 99.95	16,675.12	2,333	4.84 % 2.94 %

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82,000	PACCAR INC SR UNSECD NT DTD 02/13/09 6.375% DUE 02/15/12 CALLABLE CUSIP: 69373UAB3 MOODY'S RATING: A1	87,875.30 107.165 0.30 %	81,911.44 99.89	5,963.86	668	5.95 % 1.11 %
23,000	PACIFIC GAS & ELEC CO SR UNSECD NTS DTD 09/15/10 3.500% DUE 10/01/20 CALLABLE CUSIP: 694308GT8 MOODY'S RATING: A3	22,775.98 99.026 0.08 %	22,580.71 98.18	195.27	36	3.53 % 3.62 %
64,000	PEPSICO INC NTS DTD 01/14/10 4.500% DUE 01/15/20 CALLABLE CUSIP: 713448BN7 MOODY'S RATING: AA3	71,360.64 111.501 0.24 %	70,342.44 109.91	1,018.20	608	4.04 % 3.07 %
79,000	PFIZER INC SR USNECD BD DTD 03/24/09 6.200% DUE 03/15/19 CALLABLE CUSIP: 717081DB6 MOODY'S RATING: A1	97,269.54 123.126 0.33 %	78,920.21 99.90	18,349.33	218	5.04 % 3.07 %
168,000	PRAXAIR INC NTS DTD 11/16/09 1.750% DUE 11/15/12 CALLABLE CUSIP: 74005PAW4 MOODY'S RATING: A2	171,267.60 101.945 0.59 %	167,512.80 99.71	3,754.80	1,111	1.72 % 0.82 %

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94,000	PRAXAIR INC SR UNSECD DTD 03/07/08 4.625% DUE 03/30/15 CALLABLE CUSIP: 74005PAR5 MOODY'S RATING: A2	105,482.10 112.215 0.36 %	93,867.46 99.86	11,614.64	12	4.12 % 1.79 %
32,000	PRIDE INTL INC SR UNSECD NT DTD 08/06/10 6.875% DUE 08/15/20 CUSIP: 74153QAH5 MOODY'S RATING: BA1	34,840.00 108.875 0.12 %	33,360.00 104.25	1,480.00	336	6.31 % 5.69 %
310,000	ROCHE HLDGS INC CO GTD NT SER 144A DTD 02/25/09 6.000% DUE 03/01/19 CALLABLE CUSIP: 771196AS1	375,552.60 121.146 1.29 %	305,126.80 98.43	70,425.80	1,550	4.95 % 3.12 %
84,000	ROCKIES EXPRESS SR NTS 144A DTD 06/27/08 6.850% DUE 07/15/18 CALLABLE CUSIP: 77340RAC1	92,608.32 110.248 0.32 %	83,880.72 99.86	8,727.60	1,215	6.21 % 5.23 %
52,000	ROGERS WIRELESS INC GLOBAL SECD SR NT DTD 11/30/04 7.500% DUE 03/15/15 CONTINUOUSLY CALLABLE CUSIP: 77531QAM0	63,565.32 122.241 0.22 %	57,170.36 109.94	6,394.96	173	6.14 % 2.23 %
122,000	SABMILLER PLC NTS SER 144A DTD 07/05/06 6.200% DUE 07/01/11 CALLABLE CUSIP: 78572MAC9	126,628.68 103.794 0.43 %	121,913.38 99.93	4,715.30	1,891	5.97 % 1.12 %

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93,000	SBC COMMUNICATIONS INC GLOBAL NOTES DTD 11/03/04 5.100% DUE 09/15/14 CONTINUOUSLY CALLABLE CUSIP: 78387GAP8 MOODY'S RATING: A2	104,419.47 112.279 0.36 %	90,577.85 97.40	13,841.62	211	4.54 % 1.87 %
114,000	SCHERING PLOUGH UNSECD SR NT DTD 09/17/07 6.000% DUE 09/15/17 CALLABLE & PUTABLE CUSIP: 806605AJ0 MOODY'S RATING: AA3	138,504.30 121.495 0.48 %	113,442.54 99.51	25,061.76	304	4.94 % 2.60 %
110,000	SIEMENS FIN NV NTS SER 144A DTD 08/16/06 5.750% DUE 10/17/16 CALLABLE CUSIP: 826200AC1	129,520.60 117.746 0.44 %	109,662.30 99.69	19,858.30	2,881	4.88 % 2.56 %
74,000	SOUTHERN CAL EDISON 1ST MTG BD DTD 10/15/08 5.750% DUE 03/15/14 CALLABLE CUSIP: 842400FK4 MOODY'S RATING: A1	85,037.84 114.916 0.29 %	73,624.08 99.49	11,413.76	189	5.00 % 1.32 %
29,000	SOUTHERN NAT GAS CO SER 144A DTD 03/26/07 5.900% DUE 04/01/17 CUSIP: 843452BC6	31,831.56 109.764 0.11 %	28,951.86 99.83	2,879.70	856	5.38 % 4.17 %
140,000	TESCO PLC NT SER 144A DTD 11/05/07 5.500% DUE 11/15/17 CALLABLE & PUTABLE CUSIP: 881575AA2	160,645.80 114.747 0.55 %	139,410.60 99.58	21,235.20	2,909	4.79 % 3.17 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
59,000	TEVA PHARMA FIN II/III GLOBAL CO GTD NT DTD 06/18/10 3.000% DUE 06/15/15 CUSIP: 88166CAA6	61,719.31 104.609 0.21 %	58,926.84 99.88	2,792.47	506	2.87 % 1.97 %
26,000	TEVA PHARMACEUTICAL FIN LLC GTD SR NT DTD 01/31/06 5.550% DUE 02/01/16 CUSIP: 88163VAC3 MOODY'S RATING: A3	30,284.28 116.478 0.10 %	25,962.56 99.86	4,321.72	241	4.76 % 2.25 %
9,000	THOMSON REUTERS CORP GLOBAL NOTES PUTABLE DTD 06/20/08 5.950% DUE 07/15/13 CALLABLE CUSIP: 884903BA2	10,104.30 112.270 0.03 %	8,954.82 99.50	1,149.48	113	5.30 % 1.45 %
76,000	TIME WARNER CABLE INC CO GTD DTD 11/18/08 8.250% DUE 02/14/14 CALLABLE CUSIP: 88732JAQ1 MOODY'S RATING: BAA2	90,702.20 119.345 0.31 %	75,885.24 99.85	14,816.96	819	6.91 % 2.26 %
150,000	TIME WARNER CABLE INC GTD NT SER WI DTD 04/09/07 5.850% DUE 05/01/17 CONTINUOUSLY CALLABLE CUSIP: 88732JAH1 MOODY'S RATING: BAA2	171,031.50 114.021 0.59 %	149,653.50 99.77	21,378.00	3,656	5.13 % 3.45 %
16,000	TIME WARNER INC CO GTD NT DTD 03/11/10 4.875% DUE 03/15/20 CALLABLE CUSIP: 887317AF2 MOODY'S RATING: BAA2	17,357.76 108.486 0.06 %	15,886.08 99.29	1,471.68	35	4.49 % 3.80 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
51,000	TOTAL CAPITAL SA CO GTD NT DTD 06/24/10 3.000% DUE 06/24/15 CALLABLE CUSIP: 89152UAC6	53,503.59 104.909 0.18 %	50,800.59 99.61	2,703.00	412	2.86 % 1.91 %
52,000	TOYOTA MTR CR CORP MTN DTD 06/17/10 3.200% DUE 06/17/15 CALLABLE CUSIP: 89233P4B9 MOODY'S RATING: AA2	55,164.20 106.085 0.19 %	51,935.52 99.88	3,228.68	481	3.02 % 1.85 %
65,000	TRANS-CANADA PIPELINES NT DTD 01/09/09 7.125% DUE 01/15/19 CALLABLE CUSIP: 8935268Y2	82,353.05 126.697 0.28 %	64,985.05 99.98	17,368.00	978	5.62 % 3.40 %
25,000	TRANSCONTINENTAL GAS PIPE CORP SR UNSECD GLOBAL BD DTD 05/22/08 6.050% DUE 06/15/18 CALLABLE CUSIP: 893570BY6 MOODY'S RATING: BAA2	29,419.25 117.677 0.10 %	24,933.25 99.73	4,486.00	445	5.14 % 3.42 %
175,000	UNION PACIFIC CORP NTS PUTABLE DTD 10/07/08 7.875% DUE 01/15/19 CALLABLE CUSIP: 907818DB1 MOODY'S RATING: BAA2	228,581.50 130.618 0.78 %	174,679.75 99.82	53,901.75	2,909	6.03 % 3.57 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
134,000	UNITED TECHNOLOGIES CORP SR UNSECD BDS DTD 12/18/08 6.125% DUE 02/01/19 CALLABLE CUSIP: 913017BQ1 MOODY'S RATING: A2	165,782.12 123.718 0.57 %	133,782.92 99.84	31,999.20	1,368	4.95 % 2.90 %
89,000	VEOLIA ENVIRONNEMENT NOTES DTD 05/27/08 6.000% DUE 06/01/18 CONTINUOUSLY CALLABLE CUSIP: 92334NAB9	102,868.87 115.583 0.35 %	88,661.80 99.62	14,207.07	1,780	5.19 % 3.65 %
65,000	VERIZON COMMUNICATIONS INC GLOBAL NTS DTD 04/04/08 5.250% DUE 04/15/13 CUSIP: 92343VAN4 MOODY'S RATING: A3	71,726.85 110.349 0.25 %	64,726.35 99.58	7,000.50	1,574	4.76 % 1.11 %
104,000	VERIZON WIRELESS CAP LLC/CELLCO PART SR UNSECD NT DTD 08/01/09 5.550% DUE 02/01/14 CALLABLE CUSIP: 92344SAP5 MOODY'S RATING: A2	117,608.40 113.085 0.40 %	103,331.28 99.36	14,277.12	962	4.91 % 1.51 %
108,000 *	VODAFONE GROUP PLC GLOBAL NTS DTD 03/15/06 5.500% DUE 06/15/11 CALLABLE CUSIP: 92857WAM2	111,611.52 103.344 0.38 %	107,679.24 99.70	3,932.28	1,749	5.32 % 0.76 %
84,000	WACHOVIA BK COML MTG TR 2005-C20 MTG PASSTHRU CTF CL A6A DTD 08/01/05 5.110% DUE 07/15/42 CUSIP: 9297664N0 MOODY'S RATING: AAA	87,381.00 104.025 0.30 %	83,212.50 99.06	4,168.50	358	4.91 % 4.86 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
204,000	WAL MART STORES SR NTS DTD 08/24/07 5.800% DUE 02/15/18 CUSIP: 931142CJ0 MOODY'S RATING: AA2	245,409.96 120.299 0.84 %	203,638.92 99.82	41,771.04	1,512	4.82 % 2.74 %
50,000	WALGREEN CO GLOBAL NT DTD 07/17/08 4.875% DUE 08/01/13 CONTINUOUSLY CALLABLE CUSIP: 931422AD1 MOODY'S RATING: A2	55,470.00 110.940 0.19 %	49,804.50 99.61	5,665.50	406	4.40 % 0.96 %
115,000	WEATHERFORD INTL LTD GTD SR NT DTD 10/07/03 4.950% DUE 10/15/13 CONTINUOUSLY CALLABLE CUSIP: 947075AA5	123,980.35 107.809 0.43 %	109,116.60 94.88	14,863.75	2,625	4.59 % 2.28 %
58,000	WEATHERFORD INTL LTD GLOBAL CO GTD NT DTD 01/08/09 9.625% DUE 03/01/19 CALLABLE CUSIP: 947075AF4	75,662.16 130.452 0.26 %	57,707.10 99.49	17,955.06	465	7.38 % 5.13 %
132,000	WESFARMERS LTD SR NT 144A PUTABLE DTD 04/10/08 6.998% DUE 04/10/13 CUSIP: 950840AA6	146,933.16 111.313 0.50 %	132,000.00 100.00	14,933.16	4,388	6.29 % 2.36 %
213,000	WOODSIDE FIN LTD CO GTD NT SER 144A PUTABLE DTD 03/03/09 8.750% DUE 03/01/19 CALLABLE CUSIP: 980236AE3	278,254.68 130.636 0.95 %	210,544.11 98.85	67,710.57	1,553	6.70 % 4.36 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
39,000	XEROX CORP SR NTS DTD 05/17/07 5.500% DUE 05/15/12 CONTINUOUSLY CALLABLE CUSIP: 984121BS1 MOODY'S RATING: BAA2	41,496.78 106.402 0.14 %	38,849.07 99.61	2,647.71	810	5.17 % 1.50 %
64,000	XEROX CORP SR NT PUTABLE DTD 04/28/08 6.350% DUE 05/15/18 CALLABLE CUSIP: 984121BW2 MOODY'S RATING: BAA2	74,250.88 116.017 0.25 %	63,907.84 99.86	10,343.04	1,535	5.47 % 3.90 %
TOTAL CORPORATE OBLIGATIONS		**10,822,307.19**	**9,514,158.42**	**1,308,148.77**	**145,977**	**4.98 %**
ROPRIETARY FUNDS						
160,439.911	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #203 CUSIP: 76628T678	1,411,871.22 8.800 4.85 %	1,404,757.32 8.76	7,113.90	6,939	5.87 % 0.00 %
124,980.882	RIDGEWORTH FD-SEIX GLOBAL STRATEGY BD I SHS #989 CUSIP: 76628T215	1,212,314.56 9.700 4.16 %	1,371,584.79 10.97	159,270.23-	565	0.57 % 0.00 %
TOTAL PROPRIETARY FUNDS		**2,624,185.78**	**2,776,342.11**	**152,156.33-**	**7,504**	**3.42 %**
RINCIPAL PORTFOLIO TOTAL		**21,859,751.69**	**20,309,637.33**	**1,550,114.36**	**232,185**	**3.18 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NCOME PORTFOLIO						
	INCOME CASH	7,278,262.24 24.98 %	7,278,262.24			
OTAL ASSETS		**29,138,013.93**	**27,587,899.57**	**1,550,114.36**	**232,185**	**3.18 %**

SUNTRUST

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CALLAWAY FDN INC / INTL I A
ACCOUNT: 1128415

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ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF VIRGINIA, THE DISTRICT OF COLUMBIA, NEW HAMPSHIRE, NEBRASKA, NEW MEXICO, AINE, KANSAS, AND MISSOURI THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR PURSUANT TO A STATUTE, JUDGMENT R DECREE, A BENEFICIARY OR THE REPRESENTATIVE OF A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR REACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR THE REPRESENTATIVE OF THE BENEFICIARY WAS SENT A EPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF FLORIDA, FLORIDA STATUTE, SECTION 736.1008 PROVIDES THAT AN ACTION FOR REACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT O A 6-MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT.

ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF OHIO AND WYOMING THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS ND/OR PURSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY OR THE REPRESENTATIVE OF A BENEFICIARY OR A BENEFICIARY JRROGATE MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN TWO YEARS AFTER THE DATE THE ENEFICIARY, THE REPRESENTATIVE OF THE BENEFICIARY OR THE SURROGATE OF THE BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY ISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF PENNSYLVANIA THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR JRSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY (OR THE REPRESENTATIVE OF A BENEFICIARY) MAY NOT CHALLENGE A RANSACTION OR ASSERT A CLAIM AGAINST A TRUSTEE FOR BREACH OF TRUST ON THE BASIS OF A TRANSACTION IF: (I) THE TRUSTEE ROVIDED THE BENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) WITH A DETAILED WRITTEN REPORT FOR THE YEAR IN WHICH HE TRANSACTION OCCURRED AND EACH OF THE FOUR SUBSEQUENT CALENDAR YEARS; (II) THE TRANSACTION WAS DISCLOSED IN THE FIRST F THE FIVE REPORTS TO WHICH SUBPARAGRAPH (I) ABOVE REFERS; AND (III) THE BENEFICIARY (OR THE REPRESENTATIVE OF THE ENEFICIARY) DID NOT NOTIFY THE TRUSTEE IN WRITING WITHIN SIX MONTHS AFTER RECEIVING THE FIFTH ANNUAL REPORT THAT THE ENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) OBJECTS TO THE TRANSACTION AND PROVIDES THE BASIS IN WRITING FOR HAT OBJECTION. THIS NOTICE REGARDING STATUTES OF LIMITATION FOR BREACH OF TRUST IS INTENDED TO SERVE AS THE REQUIRED ONSPICUOUS WRITTEN STATEMENT DESCRIBING THE EFFECT OF THIS PARAGRAPH AND TITLE 20 PA.C.S.A. SECTION 7785(A)(1).

F YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR QUESTIONS ABOUT STATES NOT LISTED, PLEASE CONSULT YOUR ATTORNEY.

F YOU HAVE OTHER QUESTIONS REGARDING YOUR ACCOUNT, PLEASE CONSULT YOUR TRUST ADVISOR.

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	2,276,105.55-	15.74-%	2,276,105.55-			
IIF & MONEY MARKET FUNDS	171,747.15	1.19 %	171,747.15	0.00	10	0.21 %
JTUAL FUNDS	7,369,670.26	50.97 %	5,925,934.18	1,443,736.08	0	1.03 %
ROPRIETARY FUNDS	6,917,654.83	47.84 %	5,387,662.07	1,529,992.76	0	2.43 %
PRINCIPAL PORTFOLIO TOTAL	**12,182,966.69**	**84.26 %**	**9,209,237.85**	**2,973,728.84**	**10**	**1.69 %**
NCOME PORTFOLIO						
NCOME CASH	2,276,105.55	15.74 %	2,276,105.55			
OTAL ASSETS	**14,459,072.24**	**100.00 %**	**11,485,343.40**	**2,973,728.84**	**10**	**1.69 %**

SUNTRUST

ALLAWAY FDN INC / LIGHTHOUSE
CCOUNT NO. 1129049

PORTFOLIO SUMMARY

AS OF 09/30/10

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	1,328.18-	0.01-%	1,328.18-			
TIF & MONEY MARKET FUNDS	18,451.33	0.11 %	18,451.33	0.00	1	0.21 %
JTUAL FUNDS	16,836,689.94	99.89 %	12,422,669.94	4,414,020.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**16,853,813.09**	**99.99 %**	**12,439,793.09**	**4,414,020.00**	**1**	**0.00 %**
NCOME PORTFOLIO						
NCOME CASH	1,328.18	0.01 %	1,328.18			
OTAL ASSETS	**16,855,141.27**	**100.00 %**	**12,441,121.27**	**4,414,020.00**	**1**	**0.00 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,328.18- 0.01-%	1,328.18-			
IIF & MONEY MARKET FUNDS						
18,451.33	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	18,451.33 1.000 0.11 %	18,451.33 1.00	0.00	1	0.21 % 0.00 %
UTUAL FUNDS						
401.931	LIGHTHOUSE DIVERSIFIED LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVDIV	485,026.50 1,206.741 2.88 %	439,388.46 1,093.19	45,638.04	0	0.00 % 0.00 %
10,311.956	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	16,278,669.98 1,578.621 96.58 %	11,918,968.17 1,155.84	4,359,701.81	0	0.00 % 0.00 %
50.394	LIGHTHOUSE LOW VOLATILITY LTD SPC SPECIAL LIQUIDITY VEHICLE CUSIP: 532SLVLOW	54,687.54 1,085.208 0.32 %	51,402.34 1,020.02	3,285.20	0	0.00 % 0.00 %
12.194	LIGHTHOUSE LOW VOLATILITY LTD OFFSHORE CL A CUSIP: 532LHP479	18,305.92 1,501.211 0.11 %	12,910.97 1,058.79	5,394.95	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		16,836,689.94	12,422,669.94	4,414,020.00	0	0.00 %
RINCIPAL PORTFOLIO TOTAL		**16,853,813.09**	**12,439,793.09**	**4,414,020.00**	**1**	**0.00 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NCOME PORTFOLIO						
	INCOME CASH	1,328.18 0.01 %	1,328.18			
OTAL ASSETS		16,855,141.27	12,441,121.27	4,414,020.00	1	0.00 %

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	4,229,612.19-	5.96-%	4,229,612.19-			
TIF & MONEY MARKET FUNDS	5,858,487.00	8.26 %	5,858,487.00	0.00	372	0.21 %
JTUAL FUNDS	41,770,384.34	58.88 %	38,476,054.59	3,294,329.75	11,604	0.87 %
ROPRIETARY FUNDS	23,318,336.32	32.87 %	19,474,288.65	3,844,047.67	0	0.70 %
PRINCIPAL PORTFOLIO TOTAL	**66,717,595.47**	**94.04 %**	**59,579,218.05**	**7,138,377.42**	**11,976**	**0.76 %**
NCOME PORTFOLIO						
NCOME CASH	4,229,612.19	5.96 %	4,229,612.19			
OTAL ASSETS	**70,947,207.66**	**100.00 %**	**63,808,830.24**	**7,138,377.42**	**11,976**	**0.76 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	4,229,612.19- 5.96-%	4,229,612.19-			
IIF & MONEY MARKET FUNDS						
5,858,487	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	5,858,487.00 1.000 8.26 %	5,858,487.00 1.00	0.00	372	0.21 % 0.00 %
UTUAL FUNDS						
4,703.669	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	50,611.48 10.760 0.07 %	50,000.00 10.63	611.48	0	0.82 % 0.00 %
382,506.559	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	8,594,922.38 22.470 12.11 %	7,584,918.43 19.83	1,010,003.95	0	0.00 % 0.00 %
98,317.557	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	3,245,462.56 33.010 4.57 %	3,094,053.53 31.47	151,409.03	0	0.26 % 0.00 %
502,454.22	HARTFORD MUT FDS DIVIDEND & GROWTH FD CL Y CUSIP: 416645828	8,863,292.44 17.640 12.49 %	9,149,822.00 18.21	286,529.56-	0	1.82 % 0.00 %
181,990.545	INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622	4,762,692.56 26.170 6.71 %	4,037,500.90 22.19	725,191.66	0	0.00 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
66,230.443	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	1,487,535.75 22.460 2.10 %	1,253,627.08 18.93	233,908.67	0	0.26 % 0.00 %
449,748.883	JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142	4,137,689.72 9.200 5.83 %	3,956,399.43 8.80	181,290.29	11,604	1.13 % 0.00 %
1,465.825	SEIX CREDIT OPPORTUNITIES LLC OFFSHORE FD LTD CL B2 FD CUSIP: 993806DW5	2,753,845.43 1,878.700 3.88 %	1,501,004.39 1,024.00	1,252,841.04	0	0.00 % 0.00 %
129,381.108	JENSEN PORTFOLIO INC CL I CUSIP: 476313309	3,219,001.97 24.880 4.54 %	3,282,746.50 25.37	63,744.53-	0	1.29 % 0.00 %
44,599.828	VANGUARD INSTL INDEX FD INSTL CL CUSIP: 922040100	4,655,330.05 104.380 6.56 %	4,565,982.33 102.38	89,347.72	0	2.15 % 0.00 %
TOTAL MUTUAL FUNDS		41,770,384.34	38,476,054.59	3,294,329.75	11,604	0.87 %
ROPRIETARY FUNDS						
233,823.48	RIDGEWORTH FD-AGGRESSIVE GROWTH STK I SHS #558 CUSIP: 76628R102	3,144,925.81 13.450 4.43 %	2,213,782.30 9.47	931,143.51	0	0.00 % 0.00 %
238,337.452	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983 CUSIP: 76628R771	2,986,368.27 12.530 4.21 %	2,752,973.19 11.55	233,395.08	0	1.02 % 0.00 %
793,847.715	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	9,105,433.29 11.470 12.83 %	6,973,625.76 8.78	2,131,807.53	0	1.45 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,142.215	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 CUSIP: 76628R615	34,564.37 11.000 0.05 %	30,013.50 9.55	4,550.87	0	0.88 % 0.00 %
272,320.904	RIDGEWORTH FD-SELECT LARGECAP GRWTH I SHS #622 CUSIP: 76628R540	7,486,101.65 27.490 10.55 %	7,112,028.43 26.12	374,073.22	0	0.00 % 0.00 %
42,657.257	RIDGEWORTH FD-SMALLCAP GROWTH STK I SHS #614 CUSIP: 76628R516	560,942.93 13.150 0.79 %	391,865.47 9.19	169,077.46	0	0.00 % 0.00 %
TOTAL PROPRIETARY FUNDS		**23,318,336.32**	**19,474,288.65**	**3,844,047.67**	**0**	**0.70 %**
RINCIPAL PORTFOLIO TOTAL		**66,717,595.47**	**59,579,218.05**	**7,138,377.42**	**11,976**	**0.76 %**
NCOME PORTFOLIO						
	INCOME CASH	4,229,612.19 5.96 %	4,229,612.19			
OTAL ASSETS		**70,947,207.66**	**63,808,830.24**	**7,138,377.42**	**11,976**	**0.76 %**

SUNTRUST

ALLAWAY FDN INC / SMALL CAP I A
CCOUNT NO. 1128414

PORTFOLIO SUMMARY

AS OF 09/30/10

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	885,773.76-	17.89-%	885,773.76-			
IIF & MONEY MARKET FUNDS	231,923.94	4.68 %	231,923.94	0.00	13	0.21 %
QUITY SECURITIES	4,720,287.32	95.32 %	4,093,965.67	626,321.65	5,471	1.91 %
ISCELLANEOUS ASSETS	0.00	0.00 %	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**4,066,437.50**	**82.11 %**	**3,440,116.85**	**626,320.65**	**5,483**	**1.83 %**
NCOME PORTFOLIO						
NCOME CASH	885,773.76	17.89 %	885,773.76			
OTAL ASSETS	**4,952,211.26**	**100.00 %**	**4,325,890.61**	**626,320.65**	**5,483**	**1.83 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	885,773.76- 17.89-%	885,773.76-			
IF & MONEY MARKET FUNDS						
231,923.94	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	231,923.94 1.000 4.68 %	231,923.94 1.00	0.00	13	0.21 % 0.00 %
QUITY SECURITIES						
NERGY						
1,200	HOLLY CORP COM CUSIP: 435758305	34,500.00 28.750 0.70 %	36,098.87 30.08	1,598.87-	180	2.09 % 0.00 %
700	TIDEWATER INC COM CUSIP: 886423102	31,367.00 44.810 0.63 %	27,796.44 39.71	3,570.56	0	2.23 % 0.00 %
TOTAL ENERGY		**65,867.00**	**63,895.31**	**1,971.69**	**180**	**2.16 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ATERIALS						
100	CABOT CORP	3,257.00	2,482.76	774.24	0	2.21 %
	COM	32.570	24.83			0.00 %
	CUSIP: 127055101	0.07 %				
800	CYTEC INDS INC	45,104.00	33,729.98	11,374.02	0	0.09 %
	COM	56.380	42.16			0.00 %
	CUSIP: 232820100	0.91 %				
4,300	OLIN CORP	86,688.00	65,785.17	20,902.83	0	3.97 %
	COM	20.160	15.30			0.00 %
	CUSIP: 680665205	1.75 %				
2,733	SENSIENT TECHNOLOGIES CORP	83,329.17	69,033.59	14,295.58	0	2.62 %
	COM	30.490	25.26			0.00 %
	CUSIP: 81725T100	1.68 %				
2,500	STEEL DYNAMICS INC	35,275.00	35,465.81	190.81-	188	2.13 %
	COM	14.110	14.19			0.00 %
	CUSIP: 858119100	0.71 %				
5,300	VALSPAR CORP	168,805.00	159,548.97	9,256.03	848	2.01 %
	COM	31.850	30.10			0.00 %
	CUSIP: 920355104	3.41 %				
TOTAL MATERIALS		**422,458.17**	**366,046.28**	**56,411.89**	**1,036**	**2.34 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NDUSTRIALS						
500	AMERON INTL INC COM CUSIP: 030710107	33,980.00 67.960 0.69 %	33,927.54 67.86	52.46	0	1.77 % 0.00 %
1,000	BADGER METER INC COM CUSIP: 056525108	40,480.00 40.480 0.82 %	38,869.78 38.87	1,610.22	0	1.38 % 0.00 %
1,100	COMFORT SYS USA INC COM CUSIP: 199908104	11,803.00 10.730 0.24 %	11,553.74 10.50	249.26	0	1.86 % 0.00 %
700	CUBIC CORP COM CUSIP: 229669106	28,560.00 40.800 0.58 %	14,974.27 21.39	13,585.73	0	0.44 % 0.00 %
1,000	CURTISS WRIGHT CORP COM CUSIP: 231561101	30,300.00 30.300 0.61 %	32,047.62 32.05	1,747.62-	0	1.06 % 0.00 %
3,400	FEDERAL SIGNAL CORP COM CUSIP: 313855108	18,326.00 5.390 0.37 %	22,512.70 6.62	4,186.70-	204	4.45 % 0.00 %
1,900	GOL LINHAS AEREAS INTEL SA SPONS ADR REP PFD CUSIP: 38045R107	29,868.00 15.720 0.60 %	29,147.15 15.34	720.85	0	2.52 % 0.00 %
2,900	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV SPONS ADR RPSTG 10 SER B CUSIP: 400506101	99,876.00 34.440 2 02 %	78,751.11 27.16	21,124.89	0	4.02 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,000	HARSCO CORP COM CUSIP: 415864107	49,160.00 24.580 0.99 %	61,496.35 30.75	12,336.35-	0	3.34 % 0.00 %
475	HEICO CORP NEW CL A COM CUSIP: 422806208	16,183.25 34.070 0.33 %	12,344.80 25.99	3,838.45	0	0.35 % 0.00 %
2,104	HOUSTON WIRE & CABLE CO COM CUSIP: 44244K109	21,103.12 10.030 0.43 %	24,299.26 11.55	3,196.14-	0	3.39 % 0.00 %
6,200	IESI BFC LTD CAD COM US EXCHG CUSIP: 44951D108	141,918.00 22.890 2.87 %	62,205.67 10.03	79,712.33	739	2.08 % 0.00 %
13,285	INTERFACE INC COM CUSIP: 458665106	189,045.55 14.230 3.82 %	173,594.86 13.07	15,450.69	0	0.28 % 0.00 %
3,000	JOHN BEAN TECHNOLOGIES COM CUSIP: 477839104	48,330.00 16.110 0.98 %	53,025.78 17.68	4,695.78-	0	1.74 % 0.00 %
1,300	LENNOX INTL INC COM CUSIP: 526107107	54,197.00 41.690 1.09 %	56,815.07 43.70	2,618.07-	195	1.44 % 0.00 %
900	NORDSON CORP COM CUSIP: 655663102	66,321.00 73.690 1.34 %	62,661.82 69.62	3,659.18	0	1.14 % 0.00 %
904	RICHIE BROS AUTIONEERS INC COM CUSIP: 767744105	18,776.08 20.770 0.38 %	16,248.89 17.97	2,527.19	0	2.02 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,800	SMITH A O CORP COM CUSIP: 831865209	219,982.00 57.890 4.44 %	177,586.67 46.73	42,395.33	0	1.45 % 0.00 %
700	SPX CORP COM CUSIP: 784635104	44,296.00 63.280 0.89 %	40,189.98 57.41	4,106.02	175	1.58 % 0.00 %
600	TENNANT CO COM CUSIP: 880345103	18,540.00 30.900 0.37 %	15,004.01 25.01	3,535.99	0	1.81 % 0.00 %
3,300	TITAN INTL INC COM CUSIP: 88830M102	44,781.00 13.570 0.90 %	29,893.92 9.06	14,887.08	17	0.15 % 0.00 %
1,800	TOWERS WATSON & CO CL A COM CUSIP: 891894107	88,524.00 49.180 1.79 %	72,462.41 40.26	16,061.59	135	0.61 % 0.00 %
900	VALMONT INDS INC COM CUSIP: 920253101	65,160.00 72.400 1.32 %	70,972.91 78.86	5,812.91-	149	0.91 % 0.00 %
1,400	VIAD CORP COM NEW CUSIP: 92552R406	27,076.00 19.340 0.55 %	23,910.79 17.08	3,165.21	0	0.83 % 0.00 %
TOTAL INDUSTRIALS		**1,406,586.00**	**1,214,497.10**	**192,088.90**	**1,613**	**1.54 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ONSUMER DISCRETIONARY						
800	AARON'S INC COM CUSIP: 002535201	14,760.00 18.450 0.30 %	13,972.84 17.47	787.16	1	0.26 % 0.00 %
800	ARBITRON INC COM CUSIP: 03875Q108	22,376.00 27.970 0.45 %	16,133.44 20.17	6,242.56	80	1.43 % 0.00 %
1,687	BEBE STORES INC COM CUSIP: 075571109	12,163.27 7.210 0.25 %	9,940.92 5.89	2,222.35	0	1.39 % 0.00 %
800	BRUNSWICK CORP COM CUSIP: 117043109	12,176.00 15.220 0.25 %	11,891.96 14.86	284.04	0	0.33 % 0.00 %
3,586	GUESS INC COM CUSIP: 401617105	145,699.18 40.630 2.94 %	89,880.03 25.06	55,819.15	0	1.58 % 0.00 %
1,200	HARTE-HANKS INC COM CUSIP: 416196103	14,004.00 11.670 0.28 %	16,010.59 13.34	2,006.59-	0	2.57 % 0.00 %
2,900	JONES APPAREL GROUP INC COM CUSIP: 480074103	56,956.00 19.640 1.15 %	43,315.80 14.94	13,640.20	0	1.02 % 0.00 %
1,400	NUTRISYSTEM INC COM CUSIP: 67069D108	26,936.00 19.240 0.54 %	20,319.69 14.51	6,616.31	0	3.64 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,646	PRIMEDIA INC COM NEW CUSIP: 74157K846	10,054.80 3.800 0.20 %	20,503.51 7.75	10,448.71-	0	7.37 % 0.00 %
2,400	SCHOLASTIC CORP COM CUSIP: 807066105	66,768.00 27.820 1.35 %	26,203.69 10.92	40,564.31	0	1.08 % 0.00 %
2,000	SNAP ON INC COM CUSIP: 833034101	93,020.00 46.510 1.88 %	80,114.44 40.06	12,905.56	0	2.58 % 0.00 %
300	SUPERIOR INDS INTL INC COM CUSIP: 868168105	5,184.00 17.280 0.10 %	4,932.17 16.44	251.83	48	3.70 % 0.00 %
1,800	TRACTOR SUPPLY CO COM CUSIP: 892356106	71,388.00 39.660 1.44 %	53,023.71 29.46	18,364.29	0	0.71 % 0.00 %
3,700	WILLIAMS SONOMA INC COM CUSIP: 969904101	117,290.00 31.700 2.37 %	100,340.83 27.12	16,949.17	0	1.89 % 0.00 %
3,000	WOLVERINE WORLD WIDE INC COM CUSIP: 978097103	87,030.00 29.010 1.76 %	80,125.35 26.71	6,904.65	330	1.52 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**755,805.25**	**586,708.97**	**169,096.28**	**459**	**1.70 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ONSUMER STAPLES						
17	ALBERTO CULVER CO NEW COM CUSIP: 013078100	640.05 37.650 0.01 %	453.56 26.68	186.49	0	0.94 % 0.00 %
1,000	PRICESMART INC COM CUSIP: 741511109	29,130.00 29.130 0.59 %	15,011.94 15.01	14,118.06	0	1.72 % 0.00 %
1,800	SPARTAN STORES INC COM CUSIP: 846822104	26,100.00 14.500 0.53 %	26,100.04 14.50	0.04-	0	1.38 % 0.00 %
1,800	WD40 CO COM CUSIP: 929236107	68,454.00 38.030 1.38 %	57,896.19 32.16	10,557.81	0	2.63 % 0.00 %
TOTAL CONSUMER STAPLES		**124,324.05**	**99,461.73**	**24,862.32**	**0**	**2.14 %**
EALTH CARE						
3,399	COOPER COS INC COM CUSIP: 216648402	157,101.78 46.220 3.17 %	131,467.35 38.68	25,634.43	0	0.13 % 0.00 %
1,400	ENSIGN GROUP INC COM CUSIP: 29358P101	25,130.00 17.950 0.51 %	14,607.91 10.43	10,522.09	70	1.11 % 0.00 %
2,400	OMNICARE INC COM CUSIP: 681904108	57,312.00 23.880 1.16 %	52,708.60 21.96	4,603.40	0	0.54 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,300	STERIS CORP COM CUSIP: 859152100	76,406.00 33.220 1.54 %	59,959.08 26.07	16,446.92	0	1.81 % 0.00 %
500	TECHNE CORP COM CUSIP: 878377100	30,865.00 61.730 0.62 %	30,794.90 61.59	70.10	0	1.68 % 0.00 %
900	TELEFLEX INC COM CUSIP: 879369106	51,102.00 56.780 1.03 %	48,781.18 54.20	2,320.82	0	2.40 % 0.00 %
TOTAL HEALTH CARE		**397,916.78**	**338,319.02**	**59,597.76**	**70**	**0.99 %**
INANCIALS						
5,100	ADVANCE AMER CASH ADVANCE CTRS INC COM CUSIP: 00739W107	20,553.00 4.030 0.42 %	24,488.84 4.80	3,935.84-	0	6.20 % 0.00 %
2,499	ARTIO GLOBAL INVS INC COM CL A CUSIP: 04315B107	38,234.70 15.300 0.77 %	63,732.49 25.50	25,497.79-	0	1.57 % 0.00 %
1,200	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA COM CUSIP. P16994132	17,340.00 14.450 0.35 %	11,687.09 9.74	5,652.91	0	4.15 % 0.00 %
700	BANK OF HAWAII CORP COM CUSIP: 062540109	31,444.00 44.920 0.63 %	30,667.76 43.81	776.24	0	4.01 % 0.00 %
4,300	CASH AMER INVTS INC COM CUSIP: 14754D100	150,500.00 35.000 3.04 %	116,340.26 27.06	34,159.74	0	0.40 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
300	CNINSURE INC SPONS ADR CUSIP: 18976M103	6,972.00 23.240 0.14 %	6,249.55 20.83	722.45	0	1.89 % 0.00 %
1,300	CULLEN FROST BANKERS INC COM CUSIP: 229899109	70,031.00 53.870 1.41 %	54,548.17 41.96	15,482.83	0	3.34 % 0.00 %
1,500	EVERCORE PARTNERS INC CL A COM CUSIP: 29977A105	42,915.00 28.610 0.87 %	15,998.25 10.67	26,916.75	0	2.10 % 0.00 %
2,000	HANOVER INS GROUP INC COM CUSIP: 410867105	94,000.00 47.000 1.90 %	83,474.15 41.74	10,525.85	0	2.13 % 0.00 %
4,800	HCC INS HLDGS INC COM CUSIP: 404132102	125,232.00 26.090 2.53 %	97,026.04 20.21	28,205.96	696	2.22 % 0.00 %
3,200	JMP GROUP INC COM CUSIP: 46629U107	19,520.00 6.100 0.39 %	22,322.19 6.98	2,802.19-	0	0.98 % 0.00 %
2,100	NATIONAL RETAIL PPTYS INC REAL ESTATE INVT TR CUSIP: 637417106	52,731.00 25.110 1.06 %	41,152.44 19.60	11,578.56	0	6.05 % 0.00 %
787	OPPENHEIMER HLDGS INC CL A NON-VTG SHS CUSIP: 683797104	21,996.65 27.950 0.44 %	20,952.79 26.62	1,043.86	0	1.57 % 0.00 %
2,287	SWS GROUP INC COM CUSIP: 78503N107	16,397.79 7.170 0.33 %	23,429.06 10.24	7,031.27-	206	5.02 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,600	TOWER GROUP INC COM CUSIP: 891777104	37,360.00 23.350 0.75 %	34,168.31 21.36	3,191.69	0	2.14 % 0.00 %
1,600	UMB FINL CORP COM CUSIP: 902788108	56,816.00 35.510 1.15 %	63,764.65 39.85	6,948.65-	296	2.08 % 0.00 %
1,500	WASHINGTON REAL ESTATE INVT TR REIT CUSIP: 939653101	47,595.00 31.730 0.96 %	44,908.26 29.94	2,686.74	0	5.45 % 0.00 %
TOTAL FINANCIALS		**849,638.14**	**754,910.30**	**94,727.84**	**1,198**	**2.56 %**
NFORMATION TECHNOLOGY						
5,890	AIXTRON AKTIENGESELLSCHAFT SPONS ADR CUSIP: 009606104	175,404.20 29.780 3.54 %	151,814.17 25.77	23,590.03	0	0.45 % 0.00 %
1,400	BLACK BOX CORP COM CUSIP: 091826107	44,884.00 32.060 0.91 %	39,251.12 28.04	5,632.88	84	0.75 % 0.00 %
1,613	COHU INC COM CUSIP: 192576106	20,307.67 12.590 0.41 %	24,253.18 15.04	3,945.51-	97	1.91 % 0.00 %
600	COMTECH TELECOMMUNICATIONS COM CUSIP: 205826209	16,410.00 27.350 0.33 %	15,898.86 26.50	511.14	0	3.66 % 0.00 %
9,870	INTERSIL CORP COM CUSIP: 46069S109	115,380.30 11.690 2.33 %	123,758.72 12.54	8,378.42-	0	4.11 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,600	PLANTRONICS INC NEW COM CUSIP: 727493108	54,048.00 33.780 1.09 %	42,383.18 26.49	11,664.82	0	0.59 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**426,434.17**	**397,359.23**	**29,074.94**	**181**	**1.68 %**
ELECOMMUNICATION SERVICES						
1,603	NTELOS HLDGS CORP COM CUSIP: 67020Q107	27,122.76 16.920 0.55 %	25,394.03 15.84	1,728.73	449	6.62 % 0.00 %
TILITIES						
2,600	AQUA AMER INC COM CUSIP: 03836W103	53,040.00 20.400 1.07 %	44,328.80 17.05	8,711.20	0	3.04 % 0.00 %
1,500	AVISTA CORP COM CUSIP: 05379B107	31,320.00 20.880 0.63 %	30,695.26 20.46	624.74	0	4.79 % 0.00 %
1,100	CALIFORNIA WTR SVC GROUP COM CUSIP: 130788102	40,645.00 36.950 0.82 %	42,559.58 38.69	1,914.58-	0	3.22 % 0.00 %
1,600	ORMAT TECHNOLOGIES INC COM CUSIP: 686688102	46,672.00 29.170 0.94 %	62,309.83 38.94	15,637.83-	0	0.69 % 0.00 %
1,900	SOUTHERN UN CO COM NEW CUSIP: 844030106	45,714.00 24.060 0.92 %	43,126.79 22.70	2,587.21	285	2.49 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
800	UNISOURCE ENERGY CORP COM CUSIP: 909205106	26,744.00 33.430 0.54 %	24,353.44 30.44	2,390.56	0	4.67 % 0.00 %
TOTAL UTILITIES		**244,135.00**	**247,373.70**	**3,238.70-**	**285**	**2.92 %**
TOTAL EQUITY SECURITIES		**4,720,287.32**	**4,093,965.67**	**626,321.65**	**5,471**	**1.91 %**
ISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ANNUITY & LIFE HLDGS ON RCPT OF FINAL PMT CUSIP: 997000DA9	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HIMAX TECHNOLOGIES INC ON RCPT OF FINAL PMT CUSIP: 997001ET5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**1.00**	**1.00-**	**0**	**0.00 %**
RINCIPAL PORTFOLIO TOTAL		**4,066,437.50**	**3,440,116.85**	**626,320.65**	**5,483**	**1.83 %**
NCOME PORTFOLIO						
	INCOME CASH	885,773.76 17.89 %	885,773.76			

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
OTAL ASSETS		4,952,211.26	4,325,890.61	626,320.65	5,483	1.83 %

SUNTRUST

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CALLAWAY FDN INC / MID CAP I A
ACCOUNT: 1128413

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ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF VIRGINIA, THE DISTRICT OF COLUMBIA, NEW HAMPSHIRE, NEBRASKA, NEW MEXICO, AINE, KANSAS, AND MISSOURI THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR PURSUANT TO A STATUTE, JUDGMENT R DECREE, A BENEFICIARY OR THE REPRESENTATIVE OF A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR REACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR THE REPRESENTATIVE OF THE BENEFICIARY WAS SENT A EPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF FLORIDA, FLORIDA STATUTE, SECTION 736.1008 PROVIDES THAT AN ACTION FOR REACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT O A 6-MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING OR OTHER WRITTEN REPORT.

ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF OHIO AND WYOMING THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS ND/OR PURSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY OR THE REPRESENTATIVE OF A BENEFICIARY OR A BENEFICIARY URROGATE MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN TWO YEARS AFTER THE DATE THE ENEFICIARY, THE REPRESENTATIVE OF THE BENEFICIARY OR THE SURROGATE OF THE BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY ISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST.

ITH REGARD TO TRUSTS GOVERNED BY THE LAWS OF PENNSYLVANIA THAT ARE ESTABLISHED UNDER WILLS AND TRUST AGREEMENTS AND/OR JRSUANT TO A STATUTE, JUDGMENT OR DECREE, A BENEFICIARY (OR THE REPRESENTATIVE OF A BENEFICIARY) MAY NOT CHALLENGE A RANSACTION OR ASSERT A CLAIM AGAINST A TRUSTEE FOR BREACH OF TRUST ON THE BASIS OF A TRANSACTION IF: (I) THE TRUSTEE ROVIDED THE BENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) WITH A DETAILED WRITTEN REPORT FOR THE YEAR IN WHICH HE TRANSACTION OCCURRED AND EACH OF THE FOUR SUBSEQUENT CALENDAR YEARS; (II) THE TRANSACTION WAS DISCLOSED IN THE FIRST F THE FIVE REPORTS TO WHICH SUBPARAGRAPH (I) ABOVE REFERS; AND (III) THE BENEFICIARY (OR THE REPRESENTATIVE OF THE ENEFICIARY) DID NOT NOTIFY THE TRUSTEE IN WRITING WITHIN SIX MONTHS AFTER RECEIVING THE FIFTH ANNUAL REPORT THAT THE ENEFICIARY (OR THE REPRESENTATIVE OF THE BENEFICIARY) OBJECTS TO THE TRANSACTION AND PROVIDES THE BASIS IN WRITING FOR HAT OBJECTION. THIS NOTICE REGARDING STATUTES OF LIMITATION FOR BREACH OF TRUST IS INTENDED TO SERVE AS THE REQUIRED ONSPICUOUS WRITTEN STATEMENT DESCRIBING THE EFFECT OF THIS PARAGRAPH AND TITLE 20 PA.C.S.A. SECTION 7785(A)(1).

F YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR QUESTIONS ABOUT STATES NOT LISTED, PLEASE CONSULT YOUR ATTORNEY.

F YOU HAVE OTHER QUESTIONS REGARDING YOUR ACCOUNT, PLEASE CONSULT YOUR TRUST ADVISOR.

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	1,592,809.90-	17.68-%	1,592,809.90-			
TIF & MONEY MARKET FUNDS	343,006.46	3.81 %	343,006.46	0.00	19	0.21 %
QUITY SECURITIES	8,666,086.00	96.18 %	8,154,156.77	511,929.23	9,835	1.78 %
ISCELLANEOUS ASSETS	0.00	0.00 %	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	**7,416,282.56**	**82.31 %**	**6,904,354.33**	**511,928.23**	**9,854**	**1.72 %**
NCOME PORTFOLIO						
NCOME CASH	1,592,809.90	17.68 %	1,592,809.90			
TIF & MONEY MARKET FUNDS	955.18	0.01 %	955.18	0.00	0	0.21 %
INCOME PORTFOLIO TOTAL	**1,593,765.08**	**17.69 %**	**1,593,765.08**	**0.00**	**0**	**0.21 %**
OTAL ASSETS	**9,010,047.64**	**100.00 %**	**8,498,119.41**	**511,928.23**	**9,854**	**1.72 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	1,592,809.90- 17.68-%	1,592,809.90-			
IIF & MONEY MARKET FUNDS						
343,006.46	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	343,006.46 1.000 3.81 %	343,006.46 1.00	0.00	19	0.21 % 0.00 %
QUITY SECURITIES						
NERGY						
2,200	BAKER HUGHES INC COM CUSIP: 057224107	93,720.00 42.600 1.04 %	86,587.87 39.36	7,132.13	0	1.41 % 0.00 %
6,300	CHESAPEAKE ENERGY CORP COM CUSIP: 165167107	142,695.00 22.650 1.58 %	137,247.51 21.79	5,447.49	473	1.32 % 0.00 %
2,600	HESS CORP COM CUSIP: 42809H107	153,712.00 59.120 1.71 %	131,537.92 50.59	22,174.08	0	0.68 % 0.00 %
1,200	MURPHY OIL CORP COM CUSIP: 626717102	74,304.00 61.920 0.82 %	62,130.13 51.78	12,173.87	0	1.78 % 0.00 %
600	NOBLE ENERGY INC COM CUSIP: 655044105	45,054.00 75.090 0.50 %	32,374.64 53.96	12,679.36	0	0.96 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,400	PEABODY ENERGY CORP COM CUSIP: 704549104	117,624.00 49.010 1.31 %	91,828.53 38.26	25,795.47	0	0.57 % 0.00 %
8,300	QEP RESOURCES INC COM CUSIP: 74733V100	250,162.00 30.140 2.78 %	249,713.30 30.09	448.70	0	0.07 % 0.00 %
8,600	TALISMAN ENERGY INC CDA COM USD EXCHG CUSIP: 87425E103	150,414.00 17.490 1.67 %	90,492.04 10.52	59,921.96	0	1.34 % 0.00 %
2,300	TIDEWATER INC COM CUSIP: 886423102	103,063.00 44.810 1.14 %	92,483.35 40.21	10,579.65	0	2.23 % 0.00 %
7,100	VALERO ENERGY CORP NEW COM CUSIP: 91913Y100	124,321.00 17.510 1.38 %	128,548.01 18.11	4,227.01-	0	1.14 % 0.00 %
9,500	WILLIAMS COS INC COM CUSIP: 969457100	181,545.00 19.110 2.01 %	160,547.85 16.90	20,997.15	0	2.62 % 0.00 %
TOTAL ENERGY		**1,436,614.00**	**1,263,491.15**	**173,122.85**	**473**	**1.21 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
ATERIALS						
5,400	ASHLAND INC NEW COM CUSIP: 044209104	263,358.00 48.770 2.92 %	243,407.35 45.08	19,950.65	0	1.23 % 0.00 %
900	EASTMAN CHEMICAL CO COM CUSIP: 277432100	66,600.00 74.000 0.74 %	51,140.76 56.82	15,459.24	924	2.38 % 0.00 %
8,600	INTERNATIONAL PAPER CO COM CUSIP: 460146103	187,050.00 21.750 2.08 %	197,141.38 22.92	10,091.38-	0	2.30 % 0.00 %
1,400	VALSPAR CORP COM CUSIP: 920355104	44,590.00 31.850 0.49 %	41,407.00 29.58	3,183.00	224	2.01 % 0.00 %
TOTAL MATERIALS		**561,598.00**	**533,096.49**	**28,501.51**	**1,148**	**1.78 %**
NDUSTRIALS						
4,400	CON-WAY INC COM CUSIP: 205944101	136,356.00 30.990 1.51 %	129,060.01 29.33	7,295.99	0	1.29 % 0.00 %
11,900	DONNELLEY R R & SONS CO COM CUSIP: 257867101	201,824.00 16.960 2.24 %	244,121.44 20.51	42,297.44-	0	6.13 % 0.00 %
1,400	FLOWSERVE CORP COM CUSIP: 34354P105	153,188.00 109.420 1.70 %	123,009.04 87.86	30,178.96	406	1.06 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
3,400	FLUOR CORP COM NEW CUSIP: 343412102	168,402.00 49.530 1.87 %	151,204.20 44.47	17,197.80	413	1.01 % 0.00 %
2,900	GENERAL DYNAMICS CORP COM CUSIP: 369550108	182,149.00 62.810 2.02 %	195,215.07 67.32	13,066.07-	0	2.67 % 0.00 %
9,400	HARSCO CORP COM CUSIP: 415864107	231,052.00 24.580 2.56 %	254,009.75 27.02	22,957.75-	0	3.34 % 0.00 %
4,200	INGERSOLL-RAND PLC COM CUSIP: G47791101	149,982.00 35.710 1.66 %	142,234.62 33.87	7,747.38	0	0.78 % 0.00 %
2,900	ITT CORP COM CUSIP: 450911102	135,807.00 46.830 1.51 %	142,772.17 49.23	6,965.17-	725	2.14 % 0.00 %
2,200	LENNOX INTL INC COM CUSIP: 526107107	91,718.00 41.690 1.02 %	94,079.20 42.76	2,361.20-	330	1.44 % 0.00 %
13,700	MANITOWOC INC COM CUSIP: 563571108	165,907.00 12.110 1.84 %	141,189.33 10.31	24,717.67	0	0.66 % 0.00 %
19,700	MUELLER WTR PRODS INC CL A COM CUSIP: 624758108	59,494.00 3.020 0.66 %	73,971.28 3.75	14,477.28-	0	2.32 % 0.00 %
1,000	ROCKWELL AUTOMATION INC COM CUSIP: 773903109	61,730.00 61.730 0.69 %	51,003.43 51.00	10,726.57	0	2.27 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,500	ROCKWELL COLLINS COM CUSIP: 774341101	87,375.00 58.250 0.97 %	81,435.97 54.29	5,939.03	0	1.65 % 0.00 %
800	SMITH A O CORP COM CUSIP: 831865209	46,312.00 57.890 0.51 %	38,925.70 48.66	7,386.30	0	1.45 % 0.00 %
2,100	SPX CORP COM CUSIP: 784635104	132,888.00 63.280 1.47 %	110,403.67 52.57	22,484.33	525	1.58 % 0.00 %
3,000	TOWERS WATSON & CO CL A COM CUSIP: 891894107	147,540.00 49.180 1.64 %	125,577.07 41.86	21,962.93	225	0.61 % 0.00 %
TOTAL INDUSTRIALS		**2,151,724.00**	**2,098,211.95**	**53,512.05**	**2,624**	**2.06 %**
ONSUMER DISCRETIONARY						
3,300	BEST BUY INC COM CUSIP: 086516101	134,739.00 40.830 1.50 %	121,929.72 36.95	12,809.28	0	1.47 % 0.00 %
3,100	COOPER TIRE CORP COM CUSIP: 216831107	60,853.00 19.630 0.68 %	60,350.66 19.47	502.34	0	2.14 % 0.00 %
2,700	GARMIN LTD COM CUSIP: H2906T109	81,945.00 30.350 0.91 %	74,896.31 27.74	7,048.69	0	4.94 % 0.00 %
2,700	HARLEY DAVIDSON INC COM CUSIP: 412822108	76,788.00 28.440 0.85 %	66,270.26 24.54	10,517.74	270	1.41 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
16,200	INTERNATIONAL GAME TECHNOLOGY COM CUSIP: 459902102	234,090.00 14.450 2.60 %	234,703.78 14.49	613.78-	798	1.66 % 0.00 %
1,900	MATTEL INC COM CUSIP: 577081102	44,574.00 23.460 0.49 %	40,107.96 21.11	4,466.04	0	3.20 % 0.00 %
4,000	OMNICOM GROUP COM CUSIP: 681919106	157,920.00 39.480 1.75 %	147,281.22 36.82	10,638.78	800	2.03 % 0.00 %
800	WHIRLPOOL CORP COM CUSIP: 963320106	64,768.00 80.960 0.72 %	62,763.31 78.45	2,004.69	0	2.12 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**855,677.00**	**808,303.22**	**47,373.78**	**1,868**	**2.14 %**
EALTH CARE						
4,400	CIGNA CORP COM CUSIP: 125509109	157,432.00 35.780 1.75 %	126,968.86 28.86	30,463.14	0	0.11 % 0.00 %
7,900	OMNICARE INC COM CUSIP: 681904108	188,652.00 23.880 2.09 %	168,562.73 21.34	20,089.27	0	0.54 % 0.00 %
TOTAL HEALTH CARE		**346,084.00**	**295,531.59**	**50,552.41**	**0**	**0.35 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INANCIALS						
2,800	AMERIPRISE FINL INC COM CUSIP: 03076C106	132,524.00 47.330 1.47 %	76,061.78 27.16	56,462.22	0	1.52 % 0.00 %
2,800	AON CORP COM CUSIP: 037389103	109,508.00 39.110 1.22 %	103,293.56 36.89	6,214.44	0	1.53 % 0.00 %
9,700	BB&T CORP COM CUSIP: 054937107	233,576.00 24.080 2.59 %	239,421.94 24.68	5,845.94-	0	2.49 % 0.00 %
6,200	COMERICA INC COM CUSIP: 200340107	230,330.00 37.150 2.56 %	237,444.09 38.30	7,114.09-	300	0.54 % 0.00 %
6,600	DISCOVER FINL SVCS COM CUSIP: 254709108	110,088.00 16.680 1.22 %	86,877.80 13.16	23,210.20	0	0.48 % 0.00 %
1,400	HANOVER INS GROUP INC COM CUSIP: 410867105	65,800.00 47.000 0.73 %	43,468.00 31.05	22,332.00	0	2.13 % 0.00 %
10,000	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	229,500.00 22.950 2.55 %	235,425.27 23.54	5,925.27-	470	0.87 % 0.00 %
2,900	HCC INS HLDGS INC COM CUSIP: 404132102	75,661.00 26.090 0.84 %	65,219.84 22.49	10,441.16	421	2.22 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
8,200	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	174,086.00 21.230 1.93 %	140,712.47 17.16	33,373.53	0	2.07 % 0.00 %
4,200	LAZARD LTD CL A BERMUDA LP CUSIP: G54050102	147,336.00 35.080 1.64 %	123,643.06 29.44	23,692.94	0	1.43 % 0.00 %
16,100	MB FINL INC COM CUSIP: 55264U108	261,142.00 16.220 2.90 %	320,607.51 19.91	59,465.51-	0	0.25 % 0.00 %
3,000	NORTHERN TR CORP COM CUSIP: 665859104	144,720.00 48.240 1.61 %	146,744.73 48.91	2,024.73-	756	2.32 % 0.00 %
11,600	PEOPLES UNITED FINL INC COM CUSIP: 712704105	151,844.00 13.090 1.69 %	180,501.65 15.56	28,657.65-	0	4.74 % 0.00 %
6,800	PRINCIPAL FINL GROUP INC COM CUSIP: 74251V102	176,256.00 25.920 1.96 %	169,026.46 24.86	7,229.54	0	1.93 % 0.00 %
21,300	REGIONS FINL CORP NEW COM CUSIP: 7591EP100	154,851.00 7.270 1.72 %	152,033.14 7.14	2,817.86	197	0.55 % 0.00 %
8,100	ZIONS BANCORP COM CUSIP: 989701107	173,016.00 21.360 1.92 %	157,457.46 19.44	15,558.54	0	0.19 % 0.00 %
TOTAL FINANCIALS		**2,570,238.00**	**2,477,938.76**	**92,299.24**	**2,144**	**1.47 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NFORMATION TECHNOLOGY						
2,700	BLACK BOX CORP COM CUSIP: 091826107	86,562.00 32.060 0.96 %	74,219.10 27.49	12,342.90	162	0.75 % 0.00 %
23,200	INTERSIL CORP COM CUSIP: 46069S109	271,208.00 11.690 3.01 %	273,158.63 11.77	1,950.63-	0	4.11 % 0.00 %
3,800	TYCO ELECTRONICS LTD COM CUSIP: H8912P106	111,036.00 29.220 1.23 %	96,287.36 25.34	14,748.64	0	2.19 % 0.00 %
10,300	XEROX CORP COM CUSIP: 984121103	106,605.00 10.350 1.18 %	77,260.06 7.50	29,344.94	438	1.64 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**575,411.00**	**520,925.15**	**54,485.85**	**600**	**2.77 %**
TILITIES						
2,400	FIRSTENERGY CORP COM CUSIP: 337932107	92,496.00 38.540 1.03 %	88,155.02 36.73	4,340.98	0	5.71 % 0.00 %
2,800	PPL CORP COM CUSIP: 69351T106	76,244.00 27.230 0.85 %	68,503.44 24.47	7,740.56	980	5.14 % 0.00 %
TOTAL UTILITIES		**168,740.00**	**156,658.46**	**12,081.54**	**980**	**5.45 %**

AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
RINCIPAL PORTFOLIO						
RINCIPAL CASH	302,683.93-	482.87-%	302,683.93-			
TIF & MONEY MARKET FUNDS	62,683.93	100.00 %	62,683.93	0.00	4	0.21 %
PRINCIPAL PORTFOLIO TOTAL	**240,000.00-**	**382.87-%**	**240,000.00-**	**0.00**	**4**	**0.21 %**
NCOME PORTFOLIO						
NCOME CASH	302,683.93	482.87 %	302,683.93			
OTAL ASSETS	**62,683.93**	**100.00 %**	**62,683.93**	**0.00**	**4**	**0.21 %**

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
	PRINCIPAL CASH	302,683.93- 482.87-%	302,683.93-			
IIF & MONEY MARKET FUNDS						
62,683.93	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	62,683.93 1.000 100.00 %	62,683.93 1.00	0.00	4	0.21 % 0.00 %
RINCIPAL PORTFOLIO TOTAL		**240,000.00-**	**240,000.00-**	**0.00**	**4**	**0.21 %**
NCOME PORTFOLIO						
	INCOME CASH	302,683.93 482.87 %	302,683.93			
OTAL ASSETS		**62,683.93**	**62,683.93**	**0.00**	**4**	**0.21 %**

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA), LLC
Monarch Plaza
3414 Peachtree Rd NE Suite 400
Atlanta GA 30326
(800) 221-2996

Preferred Advisors

FILE ESR

CALLAWAY FOUNDATION INC
ATTN SPEER BURDETTE
HORIZON ASSET MANAGEMENT, INC
P O BOX 790
LAGRANGE GA 30241-0014

Account Number: 2A7-010404
Statement Period: 09/01/2010 - 09/30/2010

Valuation at a Glance

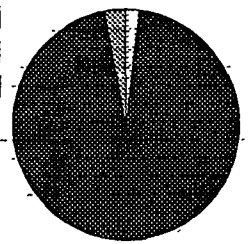
	This Period	Year-to-Date
Beginning Account Value	**$2,895,577.71**	**$3,082,584.64**
Cash Withdrawals	-204.58	-1,520.77
Dividends/Interest	6,276.07	36,744.67
Fees	0.00	-22,691.69
Change in Account Value	294,551.56	101,083.91
Ending Account Value	**$3,196,200.76**	**$3,196,200.76**
Estimated Annual Income	**$29,453.97**	

Your Relationship Manager:
DELANEY/DAVIS/OLMSTED
(404) 897-3319

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	224,729.67	98,039.02	51,471.41	2%
Equities	2,771,863.82	2,704,726.92	3,042,346.71	95%
Exchange-Traded Products	85,991.15	92,811.77	102,382.64	3%
Account Total (Pie Chart)	**$3,082,584.64**	**$2,895,577.71**	**$3,196,200.76**	**100%**

See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

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#1 Brokerage Statement, 2009-2010

Clearing through Pershing LLC, a subsidiary

Asset Allocation Disclosure and Footnotes

NOTE: Unpriced securities in your account may cause the total brokerage account assets to be understated.

Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	-4,889.40	-6,617.95
Long-Term Gain/Loss	14,142.31	-214,602.59	-57,785.63
Net Gain/Loss	**14,142.31**	**-219,491.99**	**-64,403.58**

This summary excludes transactions where cost basis information is not available.

For Your Information

Message for our Municipal Bond Investors:

The lingering effects of the credit crisis are evident in the financial condition of states and cities around the country. Many issuers of municipal securities are facing financial strain and experiencing difficulty balancing their budgets resulting in program reductions, layoffs, and in extreme cases, the possibility of bankruptcy. While credit ratings are helpful in analyzing whether to purchase or remain invested in municipal securities, especially those of distressed states, cities and other issuers, all risks may not be reflected in the ratings. Investors should inform themselves of all of the risks relative to yield and tax considerations. Contact your Relationship Manager for more information about particular municipal securities in your portfolio.

Customer Service Information

Your Relationship Manager: K15
DELANEY/DAVIS/OLMSTED
PRIVATE BANKING USA
MONARCH PLAZA
3414 PEACHTREE RD NE
SUITE 400
ATLANTA GA 30326-1167

Contact Information
Telephone Number: (404) 897-3319
Fax Number: (404) 962-4246

Customer Service Information
Web Site: www.credit-suisse.com

Portfolio Manager: HORIZON ASSET MANAGEMENT

Portfolio Investment Style: ABSOLUTE RETURN

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				30,384.29	2,262.00				

Portfolio Holdings *(continued)*

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits *(continued)*									
Money Market									
FEDERATED PRIME CASH SERIES									
49,209.410	09/01/10	0000129285	09/30/10	67,654.73	49,209.41	0.20	4.89	0.01%	0.01%
Total Money Market				**$67,654.73**	**$49,209.41**	**$0.20**	**$4.89**		
Total Cash, Money Funds, and FDIC Deposits				**$98,039.02**	**$51,471.41**	**$0.20**	**$4.89**		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 0.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
ESC MIRANT CORP SR DEBE CONV *Security Identifier* 604675B6									
2.500% 06/15/21 B/E DTD 05/31/01									
CALLABLE SECURITY IN DEFAULT 1ST CPN DTE 12/15/01 CPN PMT									
SEMI ANNUAL									
ON JUN 15 AND DEC 15									
138,000.000	08/26/05	N/A	Please Provide	N/A	N/A	N/A	0.00		
Original Cost Basis: Please Provide									
ESC CALPINE CORP SR CONTINGENT NT *Security Identifier* 13199ADC2									
CONV 4.750% 11/15/23 B/E									
DTD 11/14/03 CALLABLE SECURITY IN DEFAULT 1ST CPN DTE									
05/15/04									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating CAA1 S & P Rating D									
126,000.000	02/06/08	N/A	Please Provide	N/A	N/A	N/A	0.00		
Original Cost Basis: Please Provide									
Total Corporate Bonds			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	
264,000.000									
Total Fixed Income									
264,000.000			**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
DE LA RUE PLC LA RUE CO PLC SHS			*Security Identifier:* DELRF					
ISIN#GB00B3DGH821								
Dividend Option: Cash								
444.000	01/29/10	15.7710	7,002.15	10.4068	4,620.64	-2,381.51		
582.000	02/01/10	15.5750	9,064.65	10.4068	6,056.78	-3,007.87		
533.000	02/03/10	15.5820	8,305.47	10.4068	5,546.84	-2,758.63		
538.000	02/04/10	15.3860	8,277.88	10.4068	5,598.88	-2,679.00		
267.000	02/05/10	15.1390	4,042.19	10.4068	2,778.63	-1,263.56		
540.000	02/09/10	14.9870	8,093.09	10.4068	5,619.69	-2,473.40		
781.000	02/10/10	15.0260	11,735.31	10.4068	8,127.74	-3,607.57		
3,685.000	**Total**		**$56,520.74**		**$38,349.20**	**-$18,171.54**		**$0.00**
GREENLIGHT CAPITAL RE LTD CL A			*Security Identifier:* GLRE					
ISIN#KYG4095J1094								
Dividend Option: Cash								
130.000	03/16/10	25.0160	3,252.07	25.0101	3,251.31	-0.76		
183.000	03/17/10	25.3920	4,646.70	25.0101	4,576.85	-69.85		
161.000	04/19/10	26.2000	4,218.17	25.0101	4,026.63	-191.54		
135.000	04/21/10	26.6630	3,599.44	25.0101	3,376.36	-223.08		
426.000	06/21/10	26.2640	11,188.59	25.0101	10,654.30	-534.29		
127.000	06/22/10	26.5260	3,368.74	25.0101	3,176.29	-192.45		
1,162.000	**Total**		**$30,273.71**		**$29,061.74**	**-$1,211.97**		**$0.00**
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H			*Security Identifier:* BJCHF					
ISIN#CNE1000002Z1								
Dividend Option: Cash								
36,000.000	01/17/07	0.8360	30,110.40	0.5256	18,921.64	-11,188.76		
2,000.000	02/21/07	1.1030	2,205.80	0.5256	1,051.20	-1,154.60		
44,000.000	04/10/07	1.0210	44,924.00	0.5256	23,126.44	-21,797.56		
18,000.000	08/09/07	1.6660	29,984.40	0.5256	9,460.82	-20,523.58		
100,000.000	**Total**		**$107,224.60**		**$52,560.10**	**-$54,664.50**		**$0.00**
HENDERSON LAND DEVELOPMENT CO LTD SHS			*Security Identifier:* HLDVF					
ISIN#HK0012000102								
Dividend Option: Cash								
15,000.000	09/30/08	4.3040	64,555.50	7.1175	106,762.89	42,207.39		
1,400.000	09/14/10	6.4710	9,059.54	7.1175	9,964.54	905.00		
1,800.000	09/27/10	7.0850	12,752.46	7.1175	12,811.54	59.08		
18,200.000	**Total**		**$86,367.50**		**$129,538.97**	**$43,171.47**		**$0.00**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HONG KONG EXCHANGES AND CLEARING LTD			*Security Identifier:* HKXCF					
ISIN#HK0388045442 SHS								
Dividend Option: Cash								
6,000.000	08/12/05	3.3000	19,800.00	19.6843	118,105.84	98,305.84		
2,000.000	09/13/05	3.1980	6,396.52	19.6843	39,368.62	32,972.10		
1,500.000	08/09/07	16.5110	24,766.80	19.6843	29,526.46	4,759.66		
9,500.000	**Total**		**$50,963.32**		**$187,000.92**	**$136,037.60**	**$0.00**	
ALLEGHENY ENERGY INC COM			*Security Identifier:* AYE					
Dividend Option: Cash								
2,044.000	08/05/05	28.0460	57,325.98	24.5200	50,118.88	-7,207.10	1,226.40	2.44%
500.000	08/08/07	56.9880	28,493.99	24.5200	12,260.00	-16,233.99	300.00	2.44%
2,544.000	**Total**		**$85,819.97**		**$62,378.88**	**-$23,441.09**	**$1,526.40**	
ANGLO AMERN PLC ADR NEW			*Security Identifier:* AAUKY					
Dividend Option: Cash								
2,506.000	10/22/08	9.8690	24,731.46	19.8980	49,864.39	25,132.93	263.13	0.52%
1,770.000	04/07/09	9.5200	16,850.22	19.8980	35,219.46	18,369.24	185.85	0.52%
419.000	04/08/09	9.5160	3,987.12	19.8980	8,337.26	4,350.14	43.99	0.52%
4,695.000	**Total**		**$45,568.80**		**$93,421.11**	**$47,852.31**	**$492.97**	
BOK FINANCIAL CORP NEW			*Security Identifier:* BOKF					
Dividend Option: Cash								
235.000	03/25/10	52.8100	12,410.37	45.1300	10,605.55	-1,804.82	235.00	2.21%
61.000	03/26/10	52.7360	3,216.90	45.1300	2,752.93	-463.97	61.00	2.21%
296.000	**Total**		**$15,627.27**		**$13,358.48**	**-$2,268.79**	**$296.00**	
[3]BERKSHIRE HATHAWAY INC DEL CL B NEW			*Security Identifier:* BRK B					
Dividend Option: Cash								
700.000	08/05/05	55.5800	38,906.00	82.6800	57,876.00	18,970.00		
1,000.000	08/08/07	74.0400	74,039.80	82.6800	82,680.00	8,640.20		
1,700.000	**Total**		**$112,945.80**		**$140,556.00**	**$27,610.20**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD ASSET MGMT INC VTG			*Security Identifier:* BAM					
SHS CL A ISIN#CA1125851040								
Dividend Option: Cash								
582.000	08/29/05	17.1820	9,999.90	28.3700	16,511.34	6,511.44	302.64	1.83%
450.000	09/07/05	18.1530	8,169.00	28.3700	12,766.50	4,597.50	234.00	1.83%
225.000	09/13/05	18.3900	4,137.74	28.3700	6,383.25	2,245.51	117.00	1.83%
1,665.000	10/26/05	19.3980	32,296.89	28.3700	47,236.05	14,939.16	865.80	1.83%
1,300.000	07/26/07	35.9810	46,775.28	28.3700	36,881.00	-9,894.28	676.00	1.83%
2,784.000	08/08/07	34.5730	96,252.27	28.3700	78,982.08	-17,270.19	1,447.68	1.83%
150.000	08/31/07	33.9940	5,099.09	28.3700	4,255.50	-843.59	78.00	1.83%
250.000	09/13/07	33.5310	8,382.71	28.3700	7,092.50	-1,290.21	130.00	1.83%
7,406.000	**Total**		**$211,112.88**		**$210,108.22**	**-$1,004.66**	**$3,851.12**	
CB RICHARD ELLIS GROUP INC CL A			*Security Identifier:* CBG					
SHS								
Dividend Option: Cash								
2,335.000	02/10/10	12.2390	28,579.23	18.2800	42,683.80	14,104.57		
CME GROUP INC COM			*Security Identifier:* CME					
Dividend Option: Cash								
120.000	03/04/09	189.0450	22,685.39	260.4500	31,254.00	8,568.61	552.00	1.76%
132.000	03/05/09	188.0660	24,824.74	260.4500	34,379.40	9,554.66	607.20	1.76%
252.000	**Total**		**$47,510.13**		**$65,633.40**	**$18,123.27**	**$1,159.20**	
CNOOC LTD SPONSORED ADR			*Security Identifier:* CEO					
ISIN#US1261321095								
Dividend Option: Cash								
431.000	08/08/07	118.3810	51,022.07	194.3000	83,743.30	32,721.23	2,044.48	2.44%
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL			*Security Identifier:* CCL					
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option: Cash								
2,408.000	09/05/08	38.4440	92,573.40	38.2100	92,009.68	-563.72	963.20	1.04%
CENOVUS ENERGY INC COM			*Security Identifier:* CVE					
ISIN#CA15135U1093								
Dividend Option: Cash								
2,344.000	08/08/07	29.8450	69,956.21	28.7700	67,436.88	-2,519.33		
CHINA LIFE INS CO LTD SPONS ADR REPSTG			*Security Identifier:* LFC					
H SHS ISIN#US16939P1066								
Dividend Option: Cash								
895.000	03/20/09	47.2780	42,313.90	59.4800	53,234.60	10,920.70	1,222.79	2.29%
193.000	03/23/09	50.0010	9,650.19	59.4800	11,479.64	1,829.45	263.68	2.29%
1,088.000	**Total**		**$51,964.09**		**$64,714.24**	**-$12,750.15**	**$1,486.47**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHINA UNICOM HONG KONG LTD ADR			*Security Identifier:* CHU					
ISIN#US16945R1041								
Dividend Option: Cash								
1,875.000	03/20/09	10.4560	19,604.63	14.5600	27,300.00	7,695.37	394.62	1.44%
1,190.000	03/23/09	11.0220	13,115.70	14.5600	17,326.40	4,210.70	250.45	1.44%
1,395.000	03/24/09	11.0170	15,368.85	14.5600	20,311.20	4,942.35	293.60	1.44%
4,460.000	**Total**		**$48,089.18**		**$64,937.60**	**$16,848.42**	**$938.67**	
DREAMWORKS ANIMATION SKG INC CL A			*Security Identifier:* DWA					
Dividend Option: Cash								
516.000	06/23/10	28.8620	14,892.79	31.9100	16,465.56	1,572.77		
593.000	07/01/10	28.3860	16,832.84	31.9100	18,922.63	2,089.79		
1,109.000	**Total**		**$31,725.63**		**$35,388.19**	**$3,662.56**	**$0.00**	
EL PASO CORP COM			*Security Identifier:* EP					
Dividend Option: Cash								
3,064.000	08/05/05	12.3020	37,694.83	12.3800	37,932.32	237.49	122.56	0.32%
FEDERAL NATL MTG ASSN COM			*Security Identifier:* FNMA					
Dividend Option: Cash								
1,915.000	02/29/08	27.7840	53,206.17	0.2730	522.80	-52,683.37		
FOREST CITY ENTERPRISES INC			*Security Identifier:* FCE A					
CL A								
Dividend Option: Cash								
422.000	04/01/10	14.7390	6,219.69	12.8300	5,414.26	-805.43		
537.000	04/05/10	15.1410	8,130.93	12.8300	6,889.71	-1,241.22		
1,353.000	04/21/10	15.7020	21,244.40	12.8300	17,358.99	-3,885.41		
991.000	05/07/10	14.0730	13,945.85	12.8300	12,714.53	-1,231.32		
704.000	07/15/10	12.1980	8,587.04	12.8300	9,032.32	445.28		
351.000	07/16/10	11.9840	4,206.45	12.8300	4,503.33	296.88		
453.000	08/18/10	11.4980	5,208.82	12.8300	5,811.99	603.17		
1,078.000	08/19/10	11.5870	12,490.89	12.8300	13,830.74	1,339.85		
5,889.000	**Total**		**$80,034.07**		**$75,555.87**	**-$4,478.20**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FRANCO NEV CORP COM			*Security Identifier:* FNNVF					
ISIN#CA3518581051								
Dividend Option: Cash								
493.000	07/22/10	30.3970	14,985.57	31.4510	15,505.34	519.77		
241.000	07/28/10	29.8520	7,194.33	31.4510	7,579.69	385.36		
302.000	07/29/10	30.0500	9,075.16	31.4510	9,498.20	423.04		
297.000	09/21/10	32.0110	9,507.27	31.4510	9,340.95	-166.32		
141.000	09/22/10	31.9910	4,510.76	31.4510	4,434.59	-76.17		
1,474.000	**Total**		**$45,273.09**		**$46,358.77**	**$1,085.68**	**$0.00**	
GAZPROM O A O SPON ADR REG S			*Security Identifier:* OGZPY					
RESTRICTION LIFTED ISIN#US3682872078								
Dividend Option: Cash								
3,258.000	08/08/07	44.5000	144,981.00	20.7200	67,505.76	-77,475.24	777.30	1.15%
100.000	08/24/07	41.4660	4,146.62	20.7200	2,072.00	-2,074.62	23.86	1.15%
3,358.000	**Total**		**$149,127.62**		**$69,577.76**	**-$79,549.86**	**$801.16**	
GENZYME CORP COM FORMERLY COM GEN DIV			*Security Identifier:* GENZ					
TO 5/27/2004								
Dividend Option: Cash								
902.000	04/24/09	53.5990	48,346.39	70.7900	63,852.58	15,506.19		
GRUPO TELEVISA SA DE CV SPON ADR REPSTG			*Security Identifier:* TV					
ORD PARTN CTF ISIN#US40049J2069								
Dividend Option: Cash								
4,450.000	10/29/09	20.2240	89,995.02	18.9200	84,194.00	-5,801.02	5,189.94	6.16%
ICICI BK LTD ADR ISIN#US45104G1040			*Security Identifier:* IBN					
Dividend Option: Cash								
650.000	07/27/07	45.9480	29,866.51	49.8500	32,402.50	2,535.99	335.07	1.03%
450.000	09/13/07	44.2250	19,901.32	49.8500	22,432.50	2,531.18	231.97	1.03%
735.000	06/16/09	30.6260	22,509.89	49.8500	36,639.75	14,129.86	378.90	1.03%
1,835.000	**Total**		**$72,277.72**		**$91,474.75**	**$19,197.03**	**$945.94**	
IMPERIAL OIL LTD COM			*Security Identifier:* IMO					
Dividend Option: Cash								
510.000	01/12/06	34.4160	17,552.02	37.8200	19,288.20	1,736.18		
1,410.000	06/13/06	33.3650	47,044.45	37.8200	53,326.20	6,281.75		
660.000	05/22/07	48.9890	32,332.94	37.8200	24,961.20	-7,371.74		
2,580.000	**Total**		**$96,929.41**		**$97,575.60**	**$646.19**	**$0.00**	
JARDEN CORP COM			*Security Identifier:* JAH					
Dividend Option: Cash								
680.000	03/09/10	34.6470	23,559.96	31.1300	21,168.40	-2,391.56	224.40	1.06%
528.000	06/22/10	29.8760	15,774.63	31.1300	16,436.64	662.01	174.24	1.06%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JARDEN CORP COM *(continued)*								
290.000	07/13/10	29.3830	8,521.01	31.1300	9,027.70	506.69	95.70	1.06%
501.000	08/09/10	28.3880	14,222.19	31.1300	15,596.13	1,373.94	165.33	1.06%
221.000	08/10/10	27.7560	6,134.05	31.1300	6,879.73	745.68	72.93	1.06%
362.000	09/02/10	29.0810	10,527.32	31.1300	11,269.06	741.74	119.46	1.06%
411.000	09/14/10	29.6950	12,204.85	31.1300	12,794.43	589.58	135.63	1.06%
377.000	09/15/10	29.8030	11,235.77	31.1300	11,736.01	500.24	124.41	1.06%
3,370.000	**Total**		**$102,179.78**		**$104,908.10**	**$2,728.32**	**$1,112.10**	
LENDER PROCESSING SVCS INC COM		*Security Identifier:* LPS						
Dividend Option: Cash								
439.000	01/07/10	39.5230	17,350.77	33.2300	14,587.97	-2,762.80	175.60	1.20%
295.000	01/08/10	39.7360	11,722.15	33.2300	9,802.85	-1,919.30	118.00	1.20%
95.000	01/11/10	40.2870	3,827.29	33.2300	3,156.85	-670.44	38.00	1.20%
962.000	01/12/10	39.9480	38,429.59	33.2300	31,967.26	-6,462.33	384.80	1.20%
569.000	01/13/10	39.7110	22,595.39	33.2300	18,907.87	-3,687.52	227.60	1.20%
2,360.000	**Total**		**$93,925.19**		**$78,422.80**	**-$15,502.39**	**$944.00**	
LEUCADIA NATIONAL CORP		*Security Identifier:* LUK						
Dividend Option: Cash								
1,453.000	08/05/05	19.0290	27,649.35	23.6200	34,319.86	6,670.51		
1,300.000	08/08/07	48.1940	62,652.81	23.6200	30,706.00	-31,946.81		
616.000	05/04/10	24.9340	15,359.16	23.6200	14,549.92	-809.24		
2,203.000	08/31/10	21.2750	46,868.60	23.6200	52,034.86	5,166.26		
5,572.000	**Total**		**$152,529.92**		**$131,610.64**	**-$20,919.28**	**$0.00**	
LIBERTY MEDIA HLDG CORP CAP COM SER A		*Security Identifier:* LCAPA						
Dividend Option: Cash								
275.000	06/07/10	39.4240	10,841.63	52.0600	14,316.50	3,474.87		
81.000	06/08/10	39.3070	3,183.87	52.0600	4,216.86	1,032.99		
327.000	06/21/10	44.2570	14,472.17	52.0600	17,023.62	2,551.45		
287.000	07/13/10	45.2070	12,974.32	52.0600	14,941.22	1,966.90		
325.000	08/05/10	48.2630	15,685.60	52.0600	16,919.50	1,233.90		
287.000	08/12/10	47.7240	13,696.87	52.0600	14,941.22	1,244.35		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIBERTY MEDIA HLDG CORP CAP COM SER A *(continued)*								
304.000	09/02/10	47.8470	14,545.48	52.0600	15,826.24	1,280.76		
1,886.000	**Total**		**$85,399.94**		**$98,185.16**	**$12,785.22**	**$0.00**	
LOEWS CORP COM		*Security Identifier: L*						
Dividend Option: Cash								
410.000	07/15/10	35.7940	14,675.57	37.9000	15,539.00	863.43	102.50	0.65%
402.000	08/04/10	38.1420	15,333.10	37.9000	15,235.80	-97.30	100.50	0.65%
284.000	08/10/10	37.9630	10,781.58	37.9000	10,763.60	-17.98	71.00	0.65%
141.000	08/11/10	37.5100	5,288.91	37.9000	5,343.90	54.99	35.25	0.65%
395.000	08/19/10	36.6220	14,465.73	37.9000	14,970.50	504.77	98.75	0.65%
423.000	08/27/10	35.2470	14,909.35	37.9000	16,031.70	1,122.35	105.75	0.65%
427.000	09/02/10	36.2220	15,466.87	37.9000	16,183.30	716.43	106.75	0.65%
2,482.000	**Total**		**$90,921.11**		**$94,067.80**	**$3,146.69**	**$620.50**	
MASTERCARD INC CL A COM		*Security Identifier: MA*						
Dividend Option: Cash								
146.000	07/23/08	274.3250	40,051.51	224.0000	32,704.00	-7,347.51	87.60	0.26%
135.000	02/25/09	163.5920	22,084.96	224.0000	30,240.00	8,155.04	81.00	0.26%
281.000	**Total**		**$62,136.47**		**$62,944.00**	**$807.53**	**$168.60**	
NYSE EURONEXT COM		*Security Identifier: NYX*						
Dividend Option: Cash								
348.500	09/13/05	38.8480	13,538.38	28.5700	9,956.64	-3,581.74	418.20	4.20%
220.500	11/09/06	113.2910	24,980.74	28.5700	6,299.68	-18,681.06	264.60	4.20%
2,112.000	08/08/07	76.0030	160,519.05	28.5700	60,339.85	-100,179.20	2,534.40	4.20%
2,681.000	**Total**		**$199,038.17**		**$76,596.17**	**-$122,442.00**	**$3,217.20**	
NASDAQ OMX GROUP INC COM		*Security Identifier: NDAQ*						
Dividend Option: Cash								
3,923.000	08/08/07	32.3400	126,870.57	19.4300	76,223.89	-50,646.68		
RRI ENERGY INC COM		*Security Identifier: RRI*						
Dividend Option: Cash								
7,340.000	08/05/05	12.6660	92,965.20	3.5500	26,057.00	-66,908.20		
1,900.000	02/21/06	10.2000	19,379.86	3.5500	6,745.00	-12,634.86		
9,240.000	**Total**		**$112,345.06**		**$32,802.00**	**-$79,543.06**	**$0.00**	
SEARS HLDGS CORP COM		*Security Identifier: SHLD*						
Dividend Option: Cash								
134.000	04/28/10	118.8960	15,932.09	72.1400	9,666.76	-6,265.33		
199.000	05/28/10	88.7710	17,665.35	72.1400	14,355.86	-3,309.49		
213.000	06/17/10	77.6600	16,541.58	72.1400	15,365.82	-1,175.76		
194.000	06/24/10	73.0410	14,169.95	72.1400	13,995.16	-174.79		
272.000	07/01/10	64.7050	17,599.63	72.1400	19,622.08	2,022.45		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SEARS HLDGS CORP COM *(continued)*								
208.000	07/08/10	62.6810	13,037.59	72.1400	15,005.12	1,967.53		
248.000	07/15/10	64.4590	15,985.85	72.1400	17,890.72	1,904.87		
229.000	07/20/10	64.1980	14,701.38	72.1400	16,520.06	1,818.68		
284.000	07/29/10	68.4790	19,448.15	72.1400	20,487.76	1,039.61		
169.000	08/05/10	71.4270	12,071.13	72.1400	12,191.66	120.53		
2,150.000	**Total**		**$157,152.70**		**$155,101.00**	**-$2,051.70**	**$0.00**	
SUNCOR ENERGY INC NEW COM			*Security Identifier:* SU					
ISIN#CA8672241079								
Dividend Option: Cash								
1,094.000	08/05/05	27.4300	30,008.42	32.5500	35,609.70	5,601.28		
WESTERNZAGROS RES LTD COM			*Security Identifier:* WZGRF					
ISIN#CA9600081009								
Dividend Option: Cash								
1,196.000	08/05/05	2.1900	2,619.77	0.3690	441.32	-2,178.45		
Total Common Stocks			**$3,111,855.95**		**$2,986,837.74**	**-$125,018.21**	**$25,880.51**	
Real Estate Investment Trusts								
VORNADO RLTY TR SBI			*Security Identifier:* VNO					
Dividend Option: Cash								
638.000	03/24/09	36.6020	23,352.33	85.5300	54,568.14	31,215.81	1,658.80	3.03%
7.000	06/15/09	48.1000	336.70	85.5300	598.71	262.01	18.20	3.03%
2.000	09/16/09	54.2750	108.55	85.5300	171.06	62.51	5.20	3.03%
2.000	12/15/09	68.7700	137.54	85.5300	171.06	33.52	5.20	3.03%
649.000	**Total**		**$23,935.12**		**$55,508.97**	**$31,573.85**	**$1,687.40**	
Total Real Estate Investment Trusts			**$23,935.12**		**$55,508.97**	**$31,573.85**	**$1,687.40**	
Total Equities			**$3,135,791.07**		**$3,042,346.71**	**-$93,444.36**	**$27,567.91**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 3.00% of Portfolio								
Exchange-Traded Products								
MARKET VECTORS ETF TR GAMING ETF			*Security Identifier* BJK					
Dividend Option: Cash; Capital Gains Option: Cash								
657.000	03/13/09	15.0800	9,907.56	27.9200	18,343.44	8,435.88	337.04	1.83%
680.000	04/29/09	19.3800	13,178.40	27.9200	18,985.60	5,807.20	348.84	1.83%
790.000	05/08/09	22.2300	17,561.70	27.9200	22,056.80	4,495.10	405.27	1.83%
1,540.000	05/21/09	21.2300	32,694.20	27.9200	42,996.80	10,302.60	790.02	1.83%
3,667.000	**Total**		**$73,341.86**		**$102,382.64**	**$29,040.78**	**$1,881.17**	
Total Exchange-Traded Products			**$73,341.86**		**$102,382.64**	**$29,040.78**	**$1,881.17**	
Total Exchange-Traded Products			**$73,341.86**		**$102,382.64**	**$29,040.78**	**$1,881.17**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$3,260,604.34**	**$3,196,200.76**	**-$64,403.58**	**$0.00**	**$29,453.97**

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

[5] Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

The Estimated Price as of Date only appears when the price date does not equal the statement date.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and

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CALLAWAY FOUNDATION, INC.
BTTN: H. SPEER BURDETTE, III
P.O. BOX 790
LAGRANGE GA 30241-0014

Net Portfolio Value: $616,300.00

Your Financial Advisor:
OSBORNE / CARROLL
100 GRANDVIEW PLACE, 2ND FL
BIRMINGHAM AL 35243
(205) 298-7402

CALLAWAY FOUNDATION

September 01, 2010 - September 30, 2010

ASSETS

	September 30	*August 31*
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	**616,300.00**	580,000.00
Subtotal (Long Portfolio)	***616,300.00***	*580,000.00*
TOTAL ASSETS	**$616,300.00**	$580,000.00

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$616,300.00**	$580,000.00

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	
Securities You Transferred In/Out	-	-

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YOUR EMA ASSETS

September 01, 2010 - September 30, 2010

OTHER

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVSTMNT CNTRCT 11/09/12	11/02/07	1,000,000	1.0000	1,000,000 00	0.6163	**616,300.00**	(383,700.00)		
LNK SX5E/NKY/HSCEI DOC#0078301213									
TOTAL				1,000,000.00		**616,300.00**	(383,700 00)		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,000,000.00	**616,300.00**	(383,700.00)			

FILE HSB

Sagus Financial Fund, L.P.

Unaudited Statement of Partner's Capital

Callaway Foundation, Inc.

September 30, 2010

Economic Allocation

	QTD	YTD
Previous Ending Capital	$1,592,134.48	$1,322,379.26
Contribution	$.00	$.00
Adjusted Capital	**$1,592,134.48**	**$1,322,379.26**
Dividend Income	$3,436.25	$8,765.64
Interest Income	$4,696.75	$17,810.13
Realized Gains/Losses - LT	($533.93)	$68,461.52
Realized Gains/Losses - ST	($25,556.17)	$34,372.77
Unrealized Gains/Losses	($5,222.71)	$194,161.10
Dividend Expense	($497.80)	($598.03)
Interest Expense	($1,118.15)	($5,980.87)
Other Expense	($1,143.10)	($3,395.00)
Management Fee	($6,088.94)	($18,348.88)
Total Allocations	**($32,027.79)**	**$295,248.39**
Withdrawal	$.00	$.00
Performance Fee - Charged	$.00	$.00
Performance Fee - Accrued	$10,372.70	($47,148.26)
Ending Capital	**$1,570,479.38**	**$1,570,479.38**

	TWR	S&P 500	S&P Bank
Performance for Period	(1.36%)	10.72%	(2.00%)
Performance for YTD	18.76%	2.30%	0.10%
Performance since inception	26.72%	(18.24%)	(49.22%)

TWR stands for Time Weighted Return
These numbers are unaudited and subject to adjustment

NOTED

OCT 15 2010

E.S.R.

FILE HSB

PARTNERSHIP FINANCIAL CONSULTING, LLC

SBT Investment Fund

For the Account of: Callaway Foundation, Inc.
Valuation Date: September 30, 2010

Account Detail	Investor Balance Quarter-to-Date	Investor Balance Year-to-Date
Opening Value of Partner Account	$ 335,534	$ 354,862
Add: Subscriptions/Transfers In	$ -	$ -
Less: Withdrawals/Transfers Out	$ -	$ -
Net gain/loss for the Period	$ 32,340	$ 31,174
Closing Value for the Partner Account	$ 367,875	$ 386,036
Accrued Performance Fee	$ (5,706)	$ (23,867)
Closing Value for the Partner Account (Including accrued performance fee)	**$ 362,169**	**$ 362,169**
Allocation Detail		
Dividend / Interest Income	$ -	$ -
Management Fees	$ (567)	$ (1,453)
Other Expenses	$ (97)	$ (377)
Realized Gain / Loss	$ -	$ -
*Unrealized Gain / Loss	$ 33,004	$ 33,004
Total Allocations	**$ 32,340**	**$ 31,174**

*State Bank & Trust Company valued @ 15.30/share

Performance Information	YTD Return	Inception to date return
SBT Investment Fund (TWR)	2.06%	42.59%

TWR stands for Time Weighted Return

These numbers are unaudited and subject to adjustment

Please contact David Brown at (404) 475-6580 or dbrown@saguspartners.com , if you require additional information.

NOTED

OCT , 5 2010

E.S.R.