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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Lloyd and Mabel Johnson Foundation		A Employer identification number 59-3009032
	Number and street (or P O box number if mail is not delivered to street address) 10315 Grand River	Room/suite 301	B Telephone number (see page 10 of the instructions) 810-229-6380
	City or town, state, and ZIP code Brighton MI 48116		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 52,797,286 (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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) (see page 11 of the instructions))

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	986,270	986,270		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	223,748			
b Gross sales price for all assets on line 6a 23,670,846				
7 Capital gain net income (from Part IV, line 2)		223,748		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-58,436	-58,436		
12 Total. Add lines 1 through 11	1,151,582	1,151,582	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	168,916	10,200		158,716
14 Other employee salaries and wages	9,360			9,360
15 Pension plans, employee benefits	27,642			27,642
16a Legal fees (attach schedule) See Stmt 2	14,006			14,006
b Accounting fees (attach schedule) Stmt 3	14,400			14,400
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	49,999	35,306		58
19 Depreciation (attach schedule) and depletion Stmt 5	8,400			
20 Occupancy				
21 Travel, conferences, and meetings	1,666			1,666
22 Printing and publications	915			915
23 Other expenses (att sch) Stmt 6	348,834	308,578		40,256
24 Total operating and administrative expenses. Add lines 13 through 23	644,138	354,084		267,019
25 Contributions, gifts, grants paid	586,959			586,959
26 Total expenses and disbursements. Add lines 24 and 25	1,231,097	354,084	0	853,978
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-79,515			
b Net investment income (if negative, enter -0-)		797,498		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		1,838,797	1,671,578	1,671,578
	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 (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ See Wrk 798,535 Less allowance for doubtful accounts ▶		1,548,010	798,535	798,535
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 7	343,566	1,514,673	1,514,673	
	b	Investments—corporate stock (attach schedule) See Stmt 8	26,736,771	28,914,671	28,914,671	
	c	Investments—corporate bonds (attach schedule) See Stmt 9	1,232,331	1,266,986	1,266,986	
	11	Investments—land, buildings, and equipment basis ▶ 258,084 Less accumulated depreciation (attach sch) ▶ Stmt 10 29,200	94,784	228,884	228,884	
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 11	18,337,948	18,401,959	18,401,959	
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶ See Statement 12)	54,600				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,186,807	52,797,286	52,797,286		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	50,186,807	52,797,286		
	30	Total net assets or fund balances (see page 17 of the instructions)	50,186,807	52,797,286		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	50,186,807	52,797,286			

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	50,186,807
2	Enter amount from Part I, line 27a	2	-79,515
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	2,689,994
4	Add lines 1, 2, and 3	4	52,797,286
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,797,286

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 see schedule-short term		P	Various	Various
b see schedule-long term		P	Various	Various
c Foreclosure-Timber Trail		P	Various	09/15/10
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 11,262,051		10,206,337	1,055,714
b 12,198,795		12,605,695	-406,900
c 210,000		635,066	-425,066
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,055,714
b			-406,900
c			-425,066
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	223,748
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	1,055,714

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 page 18 of the 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	891,286	43,413,396	0.020530
2007	5,715,244	57,973,393	0.098584
2006	597,893	29,687,656	0.020139
2005	316,196	5,537,874	0.057097
2004	120,891	5,425,470	0.022282

2 Total of line 1, column (d)	2	0.218632
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	0.043726
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	50,173,967
5 Multiply line 4 by line 3	5	2,193,907
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,975
7 Add lines 5 and 6	7	2,201,882
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	853,978

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	15,950
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	15,950
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	15,950
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	16,000
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	16,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 50 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► James K Beale CPA 3308 Crooks Rd Located at ► Royal Oak, MI	Telephone no ► 248-547-1430 ZIP+4 ► 48073		
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		► ☐

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

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

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

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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	☐ N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b X
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 (see page 22 of the instructions).**

(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 14				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	49,293,331
b	Average of monthly cash balances	1b	166,204
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,478,503
d	Total (add lines 1a, b, and c)	1d	50,938,038
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	50,938,038
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	764,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,173,967
6	Minimum investment return. Enter 5% of line 5	6	2,508,698

Part XI Distributable Amount (see page 25 of the 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	2,508,698
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,950
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,950
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,492,748
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,492,748
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,492,748

Part XII Qualifying Distributions (see page 25 of the 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	853,978
b	Program-related investments—total from Part IX-B	1b	
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	853,978
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	853,978

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,492,748
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	532,893			
e From 2008				
f Total of lines 3a through e	532,893			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 853,978				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				853,978
e Remaining amount distributed out of corpus	532,893			532,893
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,105,877
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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 page 27 of the instructions and Part VII-A, question 9)

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 page 28 of 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))
N/A

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
N/A

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 page 28 of the 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
N/A

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

c Any submission deadlines
N/A

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

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 15				586,959
Total			3a	586,959
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					986,270
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					223,748
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b See Statement 16					-58,436
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	1,151,582
13 Total. Add line 12, columns (b), (d), and (e)					1,151,582

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

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

James Beale
James Beale, CPA
3308 Crooks Rd
Royal Oak, MI

Date

11/29/10

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

38-3457038

EIN ►

Phone no **248-547-1430**

Form **990-PF** (2009)

Forms
990 / 990-PF

Other Notes and Loans Receivable

2009

For calendar year 2009, or tax year beginning **10/01/09**, and ending **09/30/10**

Name

**The Lloyd and Mabel Johnson
Foundation**

Employer Identification Number

59-3009032

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) Note receivable-Grimes	
(2) Notes-Tower Development Co	
(3) Advances-Clinton Macon	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	19,054	19,054	19,054
(2)	650,000		
(3)	878,956	779,481	779,481
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	1,548,010	798,535	798,535

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Miscellaneous income	\$ 1,526	\$ 1,526	\$
K-1 SB Westport Futures(int)	118	118	
K-1 SB West Fut(cap gains)	1,558	1,558	
K-1 West. Futures (other loss)	-44,725	-44,725	
K-1 CPI Cap Ptr Eur(interest)	5,932	5,932	
K-1 CPI Cap Ptr Eur(dividends)	11,223	11,223	
K-1 CPI Cap Ptr Eur(cap loss)	-128	-128	
K-1 CPI Cap Pt Eur other loss	-4,015	-4,015	
K-1 Communic Fd(interest)	737	737	
K-1 Communic Fd(dividends)	2,315	2,315	
K-1 Communic Fd(cap loss)	-10,032	-10,032	
K-1 Communic Fd(other loss)	-10,613	-10,613	
K-1 Mezzanine Fund(other exp)	-334	-334	
K-1 Mezzanine Fund(other inc)	126	126	
K-1 Mezzanine Fund(cap loss)	-12,124	-12,124	
Total	\$ -58,436	\$ -58,436	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 14,006	\$	\$	\$ 14,006
Total	\$ 14,006	\$ 0	\$ 0	\$ 14,006

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 14,400	\$	\$	\$ 14,400
Total	\$ 14,400	\$ 0	\$ 0	\$ 14,400

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Property tax	\$ 5,425	\$ 5,367	\$	58
Foreign tax paid	29,939	29,939		
Federal excise tax	14,635			
Total	\$ 49,999	\$ 35,306	\$ 0	\$ 58

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Depreciation		\$	\$			\$ 8,400	\$	\$
Total		\$ 0	\$ 0			\$ 8,400	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
Office expenses	3,562			3,562
Insurance	4,682			4,682
Meals & Travel	4,028			4,028
Auto expense	5,541			5,541
Phone	5,275			5,275
Investment fees	296,975	296,975		
Investment exp-Timber Trail	7,001	7,001		
ADR fees	4,302	4,302		
Rent expense	15,202			15,202
Miscellaneous	2,266	300		1,966
Total	\$ 348,834	\$ 308,578	\$ 0	\$ 40,256

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Smith Barney A/C 18384	\$ 343,566	\$ 1,514,673		\$ 1,514,673
Total	\$ 343,566	\$ 1,514,673		\$ 1,514,673

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A/C 18372	\$ 3,014,954	\$ 3,603,264		\$ 3,603,264
A/C 18373	1,565,222	2,565,034		2,565,034
A/C 18374	3,685,581	3,441,979		3,441,979
A/C 18375	3,530,566	3,441,826		3,441,826
A/C 18376	2,984,733	3,245,859		3,245,859
A/C 18377	3,353,153	3,529,469		3,529,469
A/C 18378	3,084,569	3,290,683		3,290,683
A/C 18379	994,587	1,082,577		1,082,577
A/C 18380	2,163,515	2,358,280		2,358,280
A/C 18381	2,359,891	2,355,700		2,355,700
Total	\$ 26,736,771	\$ 28,914,671		\$ 28,914,671

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A/C 18383	\$ 1,232,331	\$ 1,266,986		\$ 1,266,986
Total	\$ 1,232,331	\$ 1,266,986		\$ 1,266,986

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land-Hillsboro	\$ 77,500	\$ 10,000	\$	\$ 10,000
Land-Timber Trails		210,000		210,000
Office Equip&Furniture	8,345	12,945	8,861	
Automobile-Ford 500	8,000	16,000	11,200	
Software	939	9,139	9,139	
Total	\$ 94,784	\$ 258,084	\$ 29,200	\$ 220,000

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Chas Schwab A/C-mutual funds	\$ 1,272,159	\$ 3,634,090		\$ 3,634,090
A/C 09546-alt investments	923,327	840,541		840,541
A/C 19327-mutual funds	4,882,338	2,534,331		2,534,331
A/C 18373-mutual funds	366,443	662,776		662,776
A/C 18381-mutual funds	33,084	126,886		126,886
A/C 18384-mutual funds	2,047,010	1,047,153		1,047,153
The Common Fund-alt inv	3,117,618	3,230,724		3,230,724
Collins Capital-alt inv	2,543,963	2,683,382		2,683,382
Ironwood Cap-alt inv	2,814,915	3,033,705		3,033,705
Distressed Debt Fund-alt inv	337,091	608,371		608,371
Total	\$ 18,337,948	\$ 18,401,959		\$ 18,401,959

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Bronze artwork	\$ 54,600	\$	\$
Total	\$ 54,600	\$ 0	\$ 0

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Adjustment to market values	\$ 2,689,994
Total	\$ 2,689,994

Federal Statements

Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Gordon Kummer 10315 Grand River Brighton MI 48116	President	40.00	99,000	7,247	0
Linda Kummer 10315 Grand River Brighton MI 48116	Director	40.00	68,247	7,247	0
Catherine Kalman 10315 Grand River Brighton MI 48116	Trustee	0.00	300	0	0
Karen Townsley 10315 Grand River Brighton MI 48116	Trustee	0.00	469	0	0
Anna Miller 10315 Grand River Brighton MI 48116	Trustee	0.00	300	0	0
Daniel Miller 10315 Grand River Brighton MI 48116	Trustee	0.00	600	0	0

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
New Progressive Church					
Ann Arbor MI			Church	operations & educ.	5,000
Camp Michawana			Public	project support	53,700
Hastings MI			Public	scholarships	12,000
Camp Michawana					
Hastings, MI			Church	ministry at MSU	5,000
Campus Crusade for Christ			Church	ministry at NMU	5,000
E Lansing MI					
Campus Crusade for Christ			Public	buildings and operations	15,000
Marquette, MI			Public	booklets for US soldiers (partial)	50,000
David's House Ministries			Public	operations	50,000
Wyoming MI			Public	operations	3,500
Peale Center-Guideposts			Public	membership-allowed by IRS	6,300
Pawling NY			Public	scholarships	5,000
American Red Cross-Washte			Public	operations	15,000
Ypsilanti MI			Public	operations	50,000
Ypsilanti Symphony Orches			Public	project support	1,000
Ypsilanti MI			Public	project-hangar	12,000
Council of Mich Foundatio			Public	project-windows	10,500
Grand Haven MI			Public	project support	4,000
Cleary University			Church	project support	1,000
Ann Arbor MI			Public	operating supplies	5,000
Kids Hope USA					
Holland MI			Public		
Hope Clinic			Public		
Hope Clinic			Public		
Ypsilanti MI			Public		
Ypsilanti, MI			Public		
Great Commission Air			Public		
Ann Arbor MI			Public		
Cadence International			Public		
Englewood, CO			Public		
Care Net Pregnancy Ctr.			Public		
Berkley, MI			Public		
Fellowship EPC			Church		
South Lyon, MI			Public		
Community Living Centers					
Farmington, MI					

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Livingston Chorale Brighton, MI			Public	operating supplies	1,000
Therapeutic Riding, Inc Ann Arbor, MI			Public	project support (matching grant)	168,959
Tuscon Museum of Art Tuscon, AZ			Public	education - donation of artwork	108,000
Total					<u>586,959</u>

Statement 16 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
Miscellaneous income		\$		\$	\$ 1,526
K-1 SB Westport Futures(int					118
K-1 SB West Fut(cap gains)					1,558
K-1 West. Futures (other lo					-44,725
K-1 CPI Cap Ptr Eur(interest					5,932
K-1 CPI Cap Ptr Eur(dividen					11,223
K-1 CPI Cap Ptr Eur(cap los					-128
K-1 CPI Cap Pt Eur other lo					-4,015
K-1 Communic Fd(interest)					737
K-1 Communic Fd(dividends)					2,315
K-1 Communic Fd(cap loss)					-10,032
K-1 Communic Fd(other loss)					-10,613
K-1 Mezzanine Fund(other ex					-334
K-1 Mezzanine Fund(other in					126
K-1 Mezzanine Fund(cap loss					-12,124
Total		\$ 0		\$ 0	\$ -58,436

PERSONAL PROPERTY APPRAISALS

P.O. Box 68146 • Oro Valley, Arizona 85737 • (520) 219-1698

Trained and Certified by California State University, University Extension Services
Accredited Member, International Society of Appraisers

October 15, 2009

Mr. Gordon Kummer, President
The Lloyd and Mabel Johnson Foundation
10315 Grand River, Suite 301
Brighton, MI 48116

**Re: Appraisal of Bob Grieves Sculptures Donated to
the Tucson Museum of Art**

Dear Mr. Kummer:

Per your request and authorization, on October 1, 2009, I conducted an inventory and inspection of three (3) bronze sculptures by Bob Grieves located in the lobby of the Tucson Museum of Art, 140 North Main Avenue, Tucson, AZ, 85701, with Susan Dolan, Collections Manager/Registrar, present. The purpose of the inventory was to appraise the sculptures The Lloyd and Mabel Johnson Foundation donated to the museum in order to determine their fair-market values for the function of an income tax deduction for non-cash charitable contribution. You have stated that the three (3) sculptures were owned by The Lloyd and Mabel Johnson Foundation on the Date of Contribution which is understood to be October 29, 2009. Value has been assigned as of the date(s) of inspection. Any other use of this self-contained appraisal report (which is provided when the intended users include parties other than the client) renders it NULL AND VOID. An appraisal for the function of insurance or resale may involve different methodology, markets and values that those used for the function of this appraisal. This appraisal is intended for use only by you, my client(s), your tax advisor and/or the IRS. With the exception of you, my client(s) and/or your agent(s), this appraisal is not intended to be used or influence any particular person(s) or class(es) of persons which might take some action in reliance upon it. Unless stated, this appraiser is not aware that client(s) intends/intend to transmit any information contained in this report to any other person(s) or group(s). Unauthorized third party (parties) rely on this appraisal at their own risk.

To the best of my knowledge this appraisal conforms with Treasury Regulation 20.2031-1(b)(c) and 20.2031-6 "Valuation of Household and Personal Effects", and with the requirements of IRS Revenue Procedures 65-19 and 66-49.

In summary, the Fair Market Value of the appraised items totals **\$108,000.00**.

STATEMENT 7
US GOVT INVESTMENTS

684,378
<u>830,295</u>
1,514,673

MorganStanley SmithBarney

Ref: 00007412 00056023

Reserved Client Statement September 1 - September 30, 2010

Page 3 of 14

THE LLOYD & MABEL JOHNSON

Account number 601-18384-11 090

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
240,000	FNMA PL#735580 DTD 05/01/2005 INT 05.000% MATY 06/01/2035 FACTOR 47885742 Curr face \$ 114,925.78 Int paid monthly	07/24/08 31402RFV6	\$ 106,878.02	\$ 95.289	\$ 105.959	\$ 121,774.21	\$ 14,896.19	4.718%	\$ 5,746.28
10,000	FNMA PL#745275 DTD 01/01/2006 INT 05.000% MATY 02/01/2036 FACTOR .53416553 Curr face \$ 11,751.64 Int paid monthly	06/08/09 31403C6L0	5,369.79	100.39	105.709	5,646.61	276.82	LT	
12,000	FNMA PL#745275 DTD 01/01/2006 INT 05.000% MATY 02/01/2036 FACTOR .53416553 Curr face \$ 11,751.64 Int paid monthly	08/10/09	6,570.80	101.937	105.709	6,775.93	205.13	LT	
22,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	10/14/08 31410KJY1	11,940.59	54.30	48.97	12,422.54	481.95	4.729	587.58
135,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	10/14/08 31410KJY1	62,412.27	100.304	107.601	66,733.51	4,321.24	LT	
100,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	10/20/08	47,309.47	101.433	107.601	49,432.23	2,122.76	LT	
67,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	10/24/08	31,822.27	101.628	107.601	33,119.59	1,297.32	LT	
18,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	12/31/09	9,083.99	106.406	107.601	8,897.80	(186.19)	ST	
320,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	12/31/09	150,628.00	47.10	735.04	158,183.13	7,555.13	5.576	8,820.53
125,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	12/08/08 31415AU82	93,055.93	102.335	108.094	97,504.01	4,448.08	5.55	5,412.17
131,000	FNMA PL#89579 DTD 05/01/2008 INT 06.000% MATY 05/01/2038 FACTOR 45940307 Curr face \$ 147,008.98 Int paid monthly	10/21/08 31410KJY1	70,320.35	102.085	107.476	72,685.26	2,364.91	5.582	4,057.75
35,000	FNMA PL#190391 DTD 08/01/2008 INT 06.000% MATY 09/01/2038 FACTOR 49124986 Curr face \$ 17,193.75 Int paid monthly	06/08/09 31368HNG4	18,429.63	104.281	107.476	18,479.15	49.52	5.582	1,031.62



Ref: 00007412 00056024

THE LLOYD & MABEL JOHNSON Account number 601-18384-11 090

Mortgage and asset backed securities continued

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
110,000	FNMA PL#930071 DTD 10/01/2008 INT: 06.000% MATY: 10/01/2038 FACTOR: .34048642 Curr face \$ 37,453.51 Int paid monthly	10/21/08 31412NJQ0	\$ 39,533.18	\$ 101.89	\$ 107.476 \$ 187.27	\$ 40,253.53	\$ 720.35 LT	5.582%	\$ 2,247.21
143,000	FNMA PL#995069 DTD 11/01/2008 INT: 06.000% MATY: 10/01/2038 FACTOR: .58733138 Curr face \$ 83,988.39 Int paid monthly	11/05/08 31416BMS4	86,485.30	101.746	108.54 419.94	91,161.00	4,675.70 LT	5.527	5,039.30
11,000	FNMA PL#889982 DTD 10/01/2008 INT: 05.500% MATY: 11/01/2038 FACTOR: .54770896 Curr face \$ 13,692.72 Int paid monthly	06/08/09 31410KXK5	6,234.72	102.296	106.39	6,409.78	175.06 LT		
14,000	FNMA PL#889982 DTD 10/01/2008 INT: 05.500% MATY: 11/01/2038 FACTOR: .54770896 Curr face \$ 13,692.72 Int paid monthly	08/10/09	8,022.05	103.226	106.39	8,157.91	135.86 LT		
25,000	FNMA PL#889982 DTD 10/01/2008 INT: 05.500% MATY: 11/01/2038 FACTOR: .54770896 Curr face \$ 13,692.72 Int paid monthly	08/10/09	14,256.77	57.00	62.76	14,567.69	310.92	5.169	753.09
44,000	FNMA PL#995876 DTD 06/01/2009 INT: 06.000% MATY: 11/01/2038 FACTOR: .58789225 Curr face \$ 25,867.26 Int paid monthly	08/10/09 31416CJV9	27,878.01	104.781	107.601 129.34	27,833.43	(44.58) LT	5.576	1,552.03
35,000	FNMA PL#AD0440 DTD 11/01/2009 INT: 06.000% MATY: 10/01/2039 FACTOR: .77415927 Curr face \$ 27,095.57 Int paid monthly	01/13/10 31418MP22	29,538.82	107.25	108.927 135.48	29,514.40	(24.42) ST	5.508	1,625.73
Total mortgage and asset backed securities			\$ 648,944.60		\$ 3,072.79	\$ 684,378.35	(\$ 210.61) ST	5.38	
1,230,000						\$ 35,644.36	LT		\$ 36,873.29

US Govt
Bonds



Ref: 00007412 00056026

THE LLOYD & MABEL JOHNSON

Account number 601-18384-11 090

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
130,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	03/25/09 912828FB1	\$ 141,848.64 \$ 143,785.59	\$ 102.66 \$ 100.705	101.227	\$ 144,530.90	\$ 2,682.26 \$ 745.31	LT	\$ 0.00 \$ 745.31
10,000	DTD 04/28/2006 INT: 02.375% MATY: 04/15/2011 Factor: 1.09830	07/14/09	11,038.44 11,072.07	102.613 100.811	101.227	11,117.76	79.32 45.69	LT	0.00 45.69
16,000	Factor: 1.09830 Curr face \$ 176,826.30	06/23/10	17,880.83 17,782.97	101.789 101.196	101.227	17,788.42	(92.41) 5.45	ST	0.00 5.45
5,000		07/14/10	5,578.69 5,552.68	101.547 101.114	101.227	5,558.88	(19.81) 6.20	ST	0.00 6.20
161,000			176,346.60 178,193.31	109.50 110.70	1,939.28	178,995.96	2,649.36 802.65	2.346 4,199.62	0.00 802.65
40,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	02/26/10 912828MQ0	40,059.36 40,042.00	100.148 100.105	100.762	40,304.80	245.44 262.80	ST	0.00 262.80
25,000	INT: 00.875% MATY: 02/29/2012	03/26/10	24,934.55 24,934.55	99.738 99.738	100.762	25,190.50	255.95 255.95	ST	16.95 239.00
50,000		05/26/10	50,101.55 50,081.50	100.203 100.163	100.762	50,381.00	279.45 299.50	ST	0.00 299.50
5,000		06/29/10	5,029.30 5,024.85	100.585 100.497	100.762	5,038.10	8.80 13.25	ST	0.00 13.25
5,000		08/12/10	5,032.63 5,029.85	100.652 100.597	100.762	5,038.10	5.47 8.25	ST	0.00 8.25
125,000			125,157.39 125,112.75	100.10 100.10	93.66	125,952.50	795.11 839.75	.868 1,093.75	16.95 822.80
14,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	07/21/08 912828AF7	18,294.42 17,647.69	108.75 103.968	106.188	18,024.52	(269.90) 376.83	LT	0.00 376.83
15,000	DTD 07/15/2002 INT: 03.000% MATY: 07/15/2012 Factor: 1.21244	01/05/09	17,651.76 17,651.76	98.00 98.00	106.188	19,311.99	1,660.23 1,660.23	LT	172.59 1,487.64
15,000	Factor: 1.21244 Curr face \$ 83,658.36	03/11/10	19,528.57 19,528.57	108.265 108.265	106.188	19,311.99	(216.58) (216.58)	ST	0.00 (216.58)



Ref: 00007412 00056027

THE LLOYD & MABEL JOHNSON

Account number 601-18384-11 090

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	US TSY INFLATION INDEX NTS CPI	05/13/10	\$ 6,515.00	\$ 107,906	106.188	\$ 6,437.33	(\$ 77.67) ST		\$ 0.00
	U NON-SEASONALLY ADJ	912828AF7	\$ 6,515.00	\$ 107,906			(\$ 77.67) ST		(\$ 77.67)
15,000	DTD 07/15/2002	06/23/10	19,350.69	106,437	106.188	19,311.99	(38.70) ST		0.00
	INT. 03.000% MATY 07/15/2012		19,350.69	106,437			(38.70) ST		(38.70)
5,000	Factor: 1 21244	07/14/10	6,447.49	106,312	106.188	6,437.33	(10.16) ST		0.00
	Curr. face \$ 83,658.36		6,447.49	106,312			(10.16) ST		(10.16)
69,000			87,787.93	127.20		88,835.15	1,047.22	2.825	172.59
			87,141.20	126.30	531.99		1,693.95	2,509.75	1,521.36
5,000	U S TREASURY NOTES SER W-2013	04/08/10	4,963.09	99.261	102.055	5,102.75	139.66 ST		5.81
	DTD 03/15/2010	912828MT4	4,963.09	99.261			139.66 ST		133.85
20,000	INT 01 375% MATY. 03/15/2013	04/29/10	19,923.42	99.617	102.055	20,411.00	487.58 ST		0.00
			19,923.42	99.617			487.58 ST		487.58
25,000			24,886.51	99.50		25,513.75	627.24	1.347	5.81
			24,886.51	99.50	15.19		627.24	343.75	621.43
5,000	U S TREASURY NOTES SER S-2014	04/08/10	4,978.71	99.574	105.547	5,277.35	298.64 ST		0.00
	DTD 10/31/2009	912828LS7	4,978.71	99.574			298.64 ST		298.64
5,000	INT. 02 375% MATY 10/31/2014	04/29/10	5,014.84	100.296	105.547	5,277.35	262.51 ST		0.00
			5,012.20	100.244			265.15 ST		265.15
27,000		06/23/10	27,683.42	102.531	105.547	28,497.69	814.27 ST		0.00
			27,642.87	102.381			854.82 ST		854.82
25,000		09/09/10	26,108.38	104.433	105.547	26,386.75	278.37 ST		0.00
			26,094.00	104.376			292.75 ST		292.75
62,000			63,785.35	102.90		65,439.14	1,653.79	2.25	0.00
			63,727.78	102.80	616.21		1,711.36	1,472.50	1,711.36
22,000	U S TREASURY NOTES SER B-2015	09/08/09	23,617.33	107.351	112.445	24,737.90	1,120.57 LT		0.00
	DTD 02/15/2005	912828DM9	23,319.34	105.997			1,418.56 LT		1,418.56
20,000	INT. 04 000% MATY 02/15/2015	09/16/09	21,414.06	107.07	112.445	22,489.00	1,074.94 LT		0.00
			21,158.20	105.791			1,330.80 LT		1,330.80
30,000		10/07/09	32,545.29	108.484	112.445	33,733.50	1,188.21 ST		0.00
			32,103.00	107.01			1,630.50 ST		1,630.50
15,000		10/29/09	16,101.56	107.343	112.445	16,866.75	765.19 ST		0.00
			15,920.70	106.138			946.05 ST		946.05
15,000		12/31/09	15,930.53	106.203	112.445	16,866.75	936.22 ST		0.00
			15,803.70	105.358			1,063.05 ST		1,063.05
102,000			109,608.77	107.50		114,693.90	5,085.13	3.557	0.00
			108,304.94	106.20	521.09		6,388.96	4,080.00	6,388.96



Ref: 00007412 00056028

THE LLOYD & MABEL JOHNSON

Account number 601-18384-11 090

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
37,000	U S TREASURY NOTES SER M-2017 DTD 06/30/2010 INT: 02.500% MATY: 06/30/2017	08/19/10 912828NK2	\$ 38,257.41 \$ 38,238.02	\$ 103.398 \$ 103.346	104.188 \$ 233.76	\$ 38,549.56	\$ 292.15 \$ 311.54	ST ST	\$ 0.00 \$ 311.54
100,000	U S TREASURY NOTES SER N-2017 DTD 07/31/2010	08/13/10 912828NR7	101,953.10 101,920.00	101.953 101.92	103.25	103,250.00	1,296.90 1,330.00	ST ST	0.00 1,330.00
63,000	INT: 02.375% MATY: 07/31/2017	08/17/10	64,333.84 64,312.29	102.117 102.083	103.25	65,047.50	713.66 735.21	ST ST	0.00 735.21
163,000			166,286.94 166,232.29	102.00 102.00	652.22	168,297.50	2,010.56 2,065.21		0.00 2,065.21
10,000	U S TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 INT: 03.625% MATY: 04/15/2028 Factor: 1.34782 Curr face \$ 13,478.20	09/29/10 912810FD5	18,209.28 18,209.28	135.093 135.093	133.758 225.62	18,028.17	(181.11) (181.11)	ST ST	0.00 (181.11)
5,000	U S TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 INT: 02.500% MATY: 01/15/2029 Factor: 1.01536 Curr face \$ 5,076.80	09/29/10 912810PZ5	6,040.16 6,040.16	118.968 118.968	117.969 26.90	5,989.05	(51.11) (51.11)	ST ST	0.00 (51.11)
Total government & government sponsored entity (GSE) bonds									
759,000			\$ 816,366.34 \$ 816,086.24		\$ 4,855.92	\$ 830,294.68	\$ 8,631.02 \$ 5,577.42	ST LT	\$ 195.35 \$ 14,013.09
Total portfolio value									
			\$ 2,446,788.22			\$ 2,617,450.16	\$ 8,420.41 \$ 162,241.53	ST LT	\$ 195.35 \$ 14,013.09

US GOVT
BONDS



STATEMENT 9
CORPORATE BONDS

56,588
<u>1,210,398</u>
1,266,986

Ref. 00002773 00066925

THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
23,930.01	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 23,930.01		04%	\$ 9.57
Total money fund		\$ 23,930.01	\$ 0.00	.03%	\$ 9.57

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	ROYAL CARIBBEAN CRUISES LT DTD 11/21/2003 INT: 06.875% MATY: 12/01/2013 EXCHANGE RATE 1.0000000 Amount denominated in: U.S. dollars Rating BA3/BB-	07/14/09 780153AP7	\$ 12,600.00 \$ 12,600.00	\$ 84.00 \$ 84.00	105.25 \$ 343.75	\$ 15,787.50	\$ 3,187.50 \$ 3,187.50	6.532 \$ 1,031.25	\$ 545.40 \$ 2,642.10
15,000	VIDEOTRON LTEE DTD 02/09/2004 014 INT: 06.875% MATY: 01/15/2014 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: BA2/BB-	05/30/07 92658TAG3	15,300.00 15,163.80	102.00 101.092	101.50 217.71	15,225.00	(75.00) 61.20	6.773 1,031.25	0.00 61.20



Ref: 00002773 00066926

THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

International bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	COMPAGNIE GENERALE D DTD 4/28/2005 5 GLOBAL INT: 07 500% MATY. 05/15/2015 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating: BA3/BB- Next call on 10/29/10 @ 103.750	05/22/07 204386AF3	\$ 15,787.50 \$ 15,565.95	\$ 105.25 \$ 103.773	101.75 \$ 425.00	\$ 15,262.50	(\$ 525.00) LT (\$ 303.45) LT	7.371 \$ 1,125.00	\$ 0.00 (\$ 303.45)
10,000	QUEBECOR MEDIA INC. DTD 07/14/2006 016 INT: 07.750% MATY 03/15/2016 EXCHANGE RATE: 1.0000000 Amount denominated in: U.S. dollars Rating B2/B Next call on 03/15/11 @ 103.875	09/27/07 74819RAG1	9,600.00 9,600.00	96.00 96.00	103.125 228.19	10,312.50	712.50 LT 712.50 LT	7.515 775.00	111.00 601.50

Total international bonds

\$5,000 \$ 53,287.50 \$ 1,214.65 \$ 56,587.50 \$ 0.00 ST 7.00 \$ 656.40

\$52,929.75 \$ 3,657.75 LT \$ 3,962.50 \$ 3,001.35

Please note: Amounts are denominated in the currency of the issue. Price is a function of exchange rate and market price.
Market value is denominated in U.S. dollars. Changes in exchange rate will affect the face value in U.S. dollars and market value.

CORPORATE
BONDS

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	STATER BROS HLDGS DTD 06/17/2004 GLOBAL INT: 08 125% MATY. 06/15/2012 Rating: B2/B +	05/14/07 857555AM8	\$ 15,581.25 \$ 15,217.05	\$ 103.875 \$ 101.447	100.125 \$ 358.85	\$ 15,018.75	(\$ 562.50) LT (\$ 198.30) LT	8.114 \$ 1,218.75	\$ 0.00 (\$ 198.30)



Ref: 00002773 00066927

THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
7,000	INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS BOOK ENTRY 45974VA81	05/27/10	\$ 6,195.00	\$ 88.50	98.125	\$ 6,868.75	\$ 673.75 ST		\$ 63.86
7,000	DTD 09/19/2006 INT: 05.625% MATY: 09/20/2013	05/28/10	6,230.00	89.00	98.125	6,868.75	638.75 ST		66.50
14,000	Rating: B1/BB +		12,425.00	88.80	24.06	13,737.50	1,312.50	5.732	572.25
			12,425.00	88.80			1,312.50	787.50	136.36
10,000	FORD MOTOR CREDIT CO GLOBAL NOTES BOOK/ENTRY 345397TZ6	09/15/09	9,525.00	95.25	107.288	10,728.80	1,203.80 LT		1,176.14
15,000	DTD 9/23/03 INT: 07.000% MATY: 10/01/2013	11/05/09	14,475.00	96.50	107.288	16,093.20	1,618.20 ST		107.30
25,000	Rating: BA3/B +		24,000.00	96.00	875.00	26,822.00	2,822.00	6.524	1,096.50
			24,000.00	96.00			2,822.00	1,750.00	1,510.80
15,000	SILGAN HOLDINGS GLOBAL SR SUB NOTES BOOK/ENTRY DD 11/14/03 INT: 06.750% MATY: 11/15/2013	05/14/07	15,000.00	100.00	101.50	15,225.00	225.00 LT		214.70
	Rating: B1/BB-	827048AK5	15,000.00	100.00	382.50		225.00 LT	6.65	2,607.30
15,000	MIRANT NORTH AMERICA DTD 06/30/2006 WHEN ISSUE GLOBAL INT: 07.375% MATY: 12/31/2013	02/27/08	15,112.50	100.75	103.00	15,450.00	337.50 LT	7.16	0.00
	Rating: B1/B-	60467XAC1	15,062.40	100.416	279.64		387.60 LT	1,106.25	387.60
8,000	HERTZ CORP DTD 01/08/2007	01/21/09	5,260.00	65.75	102.625	8,210.00	2,950.00 LT		657.68
5,000	WHEN ISSUE INT: 08.875% MATY: 01/01/2014	09/04/09	4,831.25	96.625	102.625	5,131.25	300.00 LT		2,292.32
13,000	Rating: B2/CCC +		10,091.25	77.60	288.44	13,341.25	3,250.00	8.647	34.75
			10,091.25	77.60			3,250.00	1,153.75	265.25
15,000	QWEST COMMUNICATIONS DTD 08/15/2014 INT: 07.500% MATY: 02/15/2014	10/01/07	15,281.25	101.875	102.00	15,300.00	18.75 LT	7.352	692.43
	Rating: BA2/B +	749121BV0	15,163.80	101.092 ##	143.75		136.20 LT	1,125.00	2,557.57
15,000	OMEGA HEALTHCARE INV DTD 03/22/2004 INT: 07.000% MATY: 04/01/2014	05/09/07	15,356.25	102.375	102.063	15,309.45	(46.80) LT	6.858	0.00
	Rating: BA2/BB +	681936AM2	15,201.75	101.345	525.00		107.70 LT	1,050.00	136.20
									107.70



Ref: 00002773 00066928

THE LLOYD & MABEL JOHNSON

Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	FRONTIER COMMUNICATIONS BOOK/ENTRY DTD 04/09/2009 INT: 08.250% MATY: 05/01/2014 Rating: BA2/BB	04/06/09 35906AAA6	\$ 9,262.50 \$ 9,262.50	\$ 92.625 \$ 92.625	109.875 \$ 343.75	\$ 10,987.50	\$ 1,725.00 LT \$ 1,725.00 LT	7.508 \$ 825.00	\$ 177.60 \$ 1,547.40
11,000	AMERISTAR CASINOS INC BOOK/ENTRY DTD 12/01/2009 INT: 09.250% MATY: 06/01/2014 Rating: B2/BB- Next call on 12/01/11 @ 104.625	03/18/10 03070QAL5	11,495.00 11,495.00	104.50 104.50	106.75 339.17	11,742.50	247.50 ST 247.50 ST	8.665 1,017.50	0.00 247.50
15,000	TRANSDIGM INC GLOBAL BOOK/ENTRY DD 6/23/2006 INT: 07.750% MATY: 07/15/2014 Rating: B3/B-	05/10/07 893647AJ6 11/23/09	15,675.00 15,396.60 10,125.00 10,104.70	104.50 102.644 101.25 101.047	101.125 101 125	15,168.75 10,112.50	(506.25) LT (227.85) LT (12.50) ST 7.80 ST	0.00 (227.85) 0.00 7.80	0.00 (227.85) 0.00 7.80
25,000			25,800.00 25,501.30	103.20 102.00	409.03	25,281.25	(518.75) (220.05)	7.663 1,937.50	0.00 (220.05)
12,000	GMAC LLC NOTES-BK/ENTRY DTD 12/31/08 INT: 06.750% MATY 12/01/2014 Rating: B3/B	02/25/10 36186CBW2	11,520.00 11,520.00	96.00 96.00	104.188 270.00	12,502.56	982.56 ST 982.56 ST	6.478 810.00	49.56 933.00
10,000	CONSTELLATION BRANDS INC BOOK/ENTRY DTD 12/05/2007 INT: 08.375% MATY: 12/15/2014 Rating: BA3/BB	12/17/07 21036PAG3	10,125.00 10,081.50	101.25 100.815	110.375 246.60	11,037.50	912.50 LT 956.00 LT	7.587 837.50	0.00 956.00
3,000	RRI ENERGY CO DTD 12/22/2004 INT: 06.750% MATY 12/15/2014 Rating B1/BB-	10/01/08 74971XAA5 12/08/08	2,610.00 2,610.00 8,400.00 8,400.00	87.00 87.00 84.00 84.00	102.25 102 25	3,067.50 10,225.00	457.50 LT 457.50 LT 1,825.00 LT 1,825.00 LT		101.16 356.34 380.30 1,444.70
13,000			11,010.00 11,010.00	84.70 84.70	258.38	13,292.50	2,282.50 2,282.50	6.601 877.50	481.46 1,801.04
15,000	CROWN CASTLE INTL CORP BOOK/ENTRY DTD 01/27/2009 INT 09.000% MATY: 01/15/2015 Rating: B1/B- Next call on 01/15/13 @ 105.625	10/29/09 228227AZ7	15,900.00 15,884.55	106.00 105.897	110.25 285.00	16,537.50	637.50 ST 652.95 ST	8.163 1,350.00	0.00 652.95



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	TENET HEALTHCARE COR DTD 01/28/2005 88033GBC3 INT: 09.250% MATY: 02/01/2015 Rating: CAA1/CCC+	04/09/08 88033GBC3	\$ 14,512.50 \$ 14,512.50	\$ 96.75 \$ 96.75	107.375 \$ 231.25	\$ 16,106.25	\$ 1,593.75 LT \$ 1,593.75 LT	8.614 \$ 1,387.50	\$ 139.95 \$ 1,453.80
9,000	PENN NATIONAL GAMING INC DTD 03/09/2005 707569AL3 INT: 06.750% MATY: 03/01/2015 Rating: B1/BB-	11/17/09 707569AL3 11/18/09	8,730.00 8,730.00 5,820.00 5,820.00	97.00 97.00 97.00 97.00	100.00 100.00	9,000.00 6,000.00	270.00 ST 270.00 ST 180.00 ST 180.00 ST		37.62 232.38 24.90 155.10
15,000			14,550.00 14,550.00	97.00 97.00	84.38	15,000.00	450.00 450.00	6.75 1,012.50	62.52 387.48
25,000	HOST MARRIOTT LP DTD 07/19/2005 44108EAY4 GLOBAL INT: 06.375% MATY: 03/15/2015 Rating: BA1/BB+	05/07/07 44108EAY4	25,093.75 25,099.25	100.375 100.237	102.375 70.83	25,593.75	500.00 LT 534.50 LT	6.227 1,593.75	0.00 534.50
10,000	CIT GROUP FUNDING COMPANY DTD 12/10/2009 125581FV5 INT: 07.000% MATY: 05/01/2015 Int paid quarterly Rating: B3/B+ Next call on 01/01/11 @ 102.000	12/10/09 125581FV5	9,100.00 9,100.00	91.00 91.00	99.25 99.17	9,925.00	825.00 ST 825.00 ST	7.052 700.00	104.70 720.30
15,000	DYNEGY DTD 5/24/2007 26816LAX0 GLOBAL INT: 07.500% MATY: 06/01/2015 Rating: B3/B-	06/25/08 26816LAX0	13,950.00 13,950.00	93.00 93.00	78.75 375.00	11,812.50	(2,137.50) LT (2,137.50) LT	9.523 1,125.00	0.00 (2,137.50)
25,000	COMMUNITY HEALTH SYS DTD 07/25/07 12543DAF7 INT: 08.875% MATY: 07/15/2015 Rating: B3/B Next call on 07/15/11 @ 104.438	06/23/08 12543DAF7 11/03/09	25,375.00 25,375.00 10,300.00 10,300.00	101.50 101.50 103.00 103.00	106.25 106.25	26,562.50 10,625.00	1,187.50 LT 1,187.50 LT 325.00 ST 325.00 ST		0.00 1,187.50 0.00 325.00
35,000			35,675.00 35,675.00	101.90 101.90	655.76	37,187.50	1,512.50 1,512.50	8.352 3,106.25	0.00 1,512.50
10,000	LEUCADIA NATIONAL CORP SR NOTES BOOK/ENTRY DD 9/25/2007 INT: 08.125% MATY: 09/15/2015 Rating: B1/BB+	01/22/08 527288BD5	9,950.00 9,950.00	99.50 99.50	107.50 36.11	10,750.00	800.00 LT 800.00 LT	7.558 812.50	0.00 800.00



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	FIRST DATA CORPORATION BK/ENTRY DTD 10/14/2008 INT: 09.875% MATY: 09/24/2015 Rating: CAA1/B- Next call on 09/30/11 @ 104.938	01/20/10 319963AP9	\$ 13,837.50 \$ 13,903.35	\$ 92.25 \$ 92.689 ##	81.75 \$ 4.11	\$ 12,262.50	(\$ 1,575.00) ST (\$ 1,640.85) ST	12.079 \$ 1,481.25	\$ 0.00 (\$ 1,640.85)
15,000	MEDIACOM BROADBAND L DTD 10/15/2005 WHEN ISSUED INT: 08.500% MATY: 10/15/2015 Rating: B3/B- Next call on 10/15/10 @ 104.250	05/29/07 58446VAE1	15,637.50 15,635.55	104.25 104.237	102.25 587.92	15,337.50	(300.00) LT (298.05) LT	8.312 1,275.00	0.00 (298.05)
10,000	CROWN AMERICA INC DTD 11/18/2005	11/19/08 228188ADO	9,050.00 9,050.00	90.50 90.50	104.125	10,412.50	1,362.50 LT 1,362.50 LT		193.20 1,169.30
15,000	GLOBAL INT: 07.750% MATY: 11/15/2015 Rating: BA3/BB- Next call on 11/15/10 @ 103.875	10/05/09	15,300.00 15,300.00	102.00 102.00	104.125	15,618.75	318.75 ST 318.75 ST		0.00 318.75
25,000	AMERICAN GEN FIN CORP MEDIUM TERM SR NTS-BOOK ENTRY DTD 12/01/2005 INT: 05.400% MATY: 12/01/2015 Rating: B3/B	06/04/09 02635PTC7	24,350.00 24,350.00	97.40 97.40	731.94	25,031.25	1,681.25 1,681.25	7.442 1,937.50	193.20 1,488.05
4,000	EDISON MISSION ENERG DTD 6/06/01	04/07/09 59832WAF6	6,524.45 6,524.45	95.00 95.00	98.875	6,863.70	339.25 LT 339.25 LT	6.708 1,674.00	764.93 2,060.07
5,000	INT 08.560% MATY: 01/02/2016 Factor: 69418 Curr face \$ 10,412.70 Rating: BA2/B+	10/08/09	3,549.19 3,527.79	101.875 101.639	98.875	3,431.85	(117.34) ST (95.94) ST		0.00 (95.94)
15,000	KINDER MORGAN INC DTD 12/09/2005 WHEN ISSUED INT 05.700% MATY: 01/05/2016 Rating: BA1/BB	02/05/08 49455WAD8	4,550.00 4,550.00	91.00 91.00	103.125	5,156.25	606.25 LT 606.25 LT	8.657 891.32	57.89 185.42
10,000		12/09/08	6,950.00 6,950.00	69.50 69.50	103.125	10,312.50	3,362.50 LT 3,362.50 LT		551.20 2,811.30



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	KINDER MORGAN INC DTD 12/09/2005	06/24/09 49455WAD8	\$ 4,312.50 \$ 4,312.50	\$ 86.25 \$ 86.25	103.125	\$ 5,156.25	\$ 843.75 LT		\$ 104.25
20,000	WHEN ISSUED INT 05 700% MATY: 01/05/2016 Rating: BA1/BB		15,812.50 15,812.50	79.10 79.10	272.33	20,625.00	4,812.50	5.527 1,140.00	778.50 4,034.00
15,000	CASE CORP NOTES-BK/ENTRY DTD 1/16/1996 INT 07 250% MATY: 01/15/2016 Rating: BA3/BB +	05/31/07 14743RAB9	15,768.75 15,519.75	105.125 103.465	106.50 229.58	15,975.00	206.25 LT 455.25 LT	6.807 1,087.50	0.00 455.25
15,000	ECHOSTAR DBS CORP GLOBAL BOOK/ENTRY DD 11/13/06	05/20/08 27876GBE7	14,437.50 14,437.50	96.25 96.25	105.125	15,768.75	1,331.25 LT 1,331.25 LT		138.15 1,193.10
10,000	INT: 07.125% MATY 02/01/2016 Rating: BA3/BB-	01/27/10	10,025.00 10,021.30	100.25 100.213	105.125	10,512.50	487.50 ST 491.20 ST		0.00 491.20
12,000		04/28/10	12,210.00 12,197.64	101.75 101.647	105.125	12,615.00	405.00 ST 417.36 ST		0.00 417.36
37,000			36,672.50 36,656.44	99.10 99.10	439.38	38,896.25	2,223.75 2,239.81	6.777 2,636.25	138.15 2,101.66
25,000	NRG ENERGY INC DTD 02/02/2006 INT 07.375% MATY: 02/01/2016 Rating: B1/BB- Next call on 02/01/11 @ 103.688	05/31/07 629377AU6	26,031.25 25,926.50	104.125 103.706	102.875 307.29	25,718.75	(312.50) LT (207.75) LT	7.168 1,843.75	0.00 (207.75)
10,000	HEALTH MANAGEMENT NOTES BOOK/ENTRY DD 4/21/06 INT: 06.125% MATY: 04/15/2016 Rating: S&P BB-	10/31/07 421933AH5	8,862.50 8,862.50	88.625 88.625	101.00 282.43	10,100.00	1,237.50 LT 1,237.50 LT	6.064 612.50	309.50 928.00
10,000	SUPERVALU INC BOOK/ENTRY DTD 05/07/2009 INT: 08.000% MATY 05/01/2016 Rating: BA3/BB +	04/30/09 868536AT0	9,875.00 9,875.00	98.75 98.75	100.75 333.33	10,075.00	200.00 LT 200.00 LT	7.94 800.00	0.00 200.00
15,000	RANGE RESOURCES CORP BOOK/ENTRY DTD 05/23/2006 INT 07.500% MATY 05/15/2016 Rating: BA3/BB Next call on 05/15/11 @ 103.750	05/01/08 75281AAG4	15,412.50 15,412.50	102.75 102.75	104.50 425.00	15,675.00	262.50 LT 262.50 LT	7.177 1,125.00	0.00 262.50



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
12,000	TEREX CORP DTD 06/03/2009 INT 10.875% MATY 06/01/2016 Rating: B2/BB- Next call on 06/01/13 @ 105.438	10/22/09 880779AW3	\$ 13,280.40 \$ 13,139.88	\$ 110.67 \$ 109.499	114.125 \$ 435.00	\$ 13,695.00	\$ 414.60 ST \$ 555.12 ST	9.529 \$ 1,305.00	\$ 0.00 \$ 555.12
15,000	PIONEER NATURAL RESO DTD 07/15/2004 INT: 05.875% MATY: 07/15/2016 Rating: BA1/BB+	04/30/08 723787AE7	14,100.00 14,100.00	94.00 94.00	103.287 186.04	15,493.05	1,393.05 LT 1,393.05 LT	5.688 881.25	214.20 1,178.85
10,000	WINDSTREAM CORP DTD 07/17/2006	05/15/07 97381WAD6	11,012.50 10,714.40	110.125 107.144 ##	105.75	10,575.00	(437.50) LT (139.40) LT		0.00 (139.40)
15,000	INT: 08.625% MATY: 08/01/2016 Rating: BA3/BB+	07/22/10	15,600.00 15,600.00	104.00 104.00 ##	105.75	15,862.50	262.50 ST 262.50 ST		0.00 262.50
25,000	Next call on 08/01/11 @ 104.313		26,612.50 26,314.40	106.50 105.30	359.37	26,437.50	(175.00) 123.10	8.156 2,156.25	0.00 123.10
25,000	HCA-THE HEALTHCARE C DTD 10/24/2007	11/06/07 404119AX7	26,343.75 26,210.75	105.375 104.843	108.25	27,062.50	718.75 LT 851.75 LT		0.00 851.75
10,000	INT: 09.250% MATY: 11/15/2016 Rating: B2/BB-	11/03/09	10,525.00 10,496.90	105.25 104.969	108.25	10,825.00	300.00 ST 328.10 ST		0.00 328.10
35,000	Next call on 11/15/11 @ 104.625		36,868.75 36,707.65	105.30 104.90	1,223.06	37,887.50	1,018.75 1,179.85	8.545 3,237.50	0.00 1,179.85
15,000	FREESCALE SEMICONDUCTOR DTD 12/01/2006 GLOBAL INT: 10.125% MATY: 12/15/2016 Rating: CAA3/CCC Next call on 12/15/11 @ 105.063	08/10/10 35687MAP2	12,975.00 12,975.00	86.50 86.50	91.00 447.19	13,650.00	675.00 ST 675.00 ST	11.126 1,518.75	26.40 648.60
26,000	LEVEL 3 FING INC GTD SR NT FLTG DTD 02/14/2007	02/03/10 527298AL7	23,530.00 23,530.00	90.50 90.50	89.00	23,140.00	(390.00) ST (390.00) ST		0.00 (390.00)
10,000	INT: 08.750% MATY: 02/15/2017 Rating: CAA1/CCC Next call on 02/15/12 @ 104.375	04/15/10	9,350.00 9,350.00	93.50 93.50	89.00	8,900.00	(450.00) ST (450.00) ST		0.00 (450.00)
10,000		08/26/10	8,575.00 8,575.00	85.75 85.75	89.00	8,900.00	325.00 ST 325.00 ST		10.60 314.40
46,000			41,455.00 41,455.00	90.10 90.10	514.31	40,940.00	(515.00) (515.00)	9.831 4,025.00	10.60 (525.60)



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (Annualized)	Ordinary Income/ Capital gain/(loss)
15,000	LEUCADIA NATL CORP GLOBAL BOOK/ENTRY	12/14/07 527288BC7	\$ 13,912.50 \$ 13,912.50	\$ 92.75 \$ 92.75	100.25	\$ 15,037.50	\$ 1,125.00 LT \$ 1,125.00 LT		\$ 247.95 \$ 877.05
10,000	DD 3/6/2007 INT: 07.125% MATY: 03/15/2017 Rating: B1/BB + Next call on 03/15/12 @ 103.563	01/28/09	7,437.50 7,437.50	74.375 74.375	100.25	10,025.00	2,587.50 LT 2,587.50 LT		345.90 2,241.60
25,000			21,350.00 21,350.00	85.40 85.40	79.17	25,062.50	3,712.50 3,712.50	7.107 1,781.25	593.85 3,118.65
15,000	CIT GROUP FUNDING COMPANY DTD 12/10/2009	12/17/09 125581FX1	13,087.50 13,087.50	87.25 87.25	97.875	14,681.25	1,593.75 ST 1,593.75 ST		144.30 1,449.45
13,000	INT: 07.000% MATY: 05/01/2017 Int paid quarterly Rating: B3/B +	01/07/10	11,635.00 11,635.00	89.50 89.50	97.875	12,723.75	1,088.75 ST 1,088.75 ST		98.02 990.73
28,000			24,722.50 24,722.50	88.30 88.30	114.33	27,405.00	2,682.50 2,682.50	7.151 1,960.00	242.32 2,440.18
10,000	CIMAREX ENERGY CO SR NOTES BK/ENTRY-DTD 05/01/2007 INT: 07.125% MATY: 05/01/2017 Rating: BA3/BB Next call on 05/01/12 @ 103.563	05/10/07 171798AA9	10,187.50 10,187.50	101.875 101.875	105.00 296.88	10,500.00	312.50 LT 312.50 LT	6.785 712.50	0.00 312.50
15,000	CORRECTIONS CORP OF AMERICA BOOK/ENTRY	10/09/09 22025YAK6	15,487.50 15,487.50	103.25 103.25	107.50	16,125.00	637.50 ST 637.50 ST		0.00 637.50
10,000	DTD 06/03/2009 INT: 07.750% MATY: 06/01/2017 Rating: BA2/BB Next call on 06/01/13 @ 103.875	09/24/10	10,775.00 10,774.70	107.75 107.747	107.50	10,750.00	(25.00) ST (24.70) ST		0.00 (24.70)
25,000			26,262.50 26,262.20	105.10 105.00	645.83	26,875.00	612.50 612.80	7.209 1,937.50	0.00 612.80
12,000	HARRAH'S OPERATING CO INC BOOK/ENTRY DTD 01/22/2010 INT: 11.250% MATY 06/01/2017 Rating: CAA1/B Next call on 06/01/13 @ 105.625	06/21/10 413627BL3	12,780.00 12,769.56	106.50 106.413	109.50 450.00	13,140.00	360.00 ST 370.44 ST	10.273 1,350.00	0.00 370.44
15,000	EL PASO CORP DTD 06/18/2007	03/10/08 283361BQ1	15,393.75 15,307.35	102.625 102.049	106.187	15,928.05	534.30 LT 620.70 LT		0.00 620.70
10,000	GLOBAL INT: 07.000% MATY 06/15/2017 Rating: BA3/BB-	10/31/08	7,650.00 7,650.00	76.50 76.50	106.187	10,618.70	2,968.70 LT 2,968.70 LT		345.20 2,623.50
25,000			23,043.75 22,957.35	92.20 91.80	515.28	26,546.75	3,503.00 3,589.40	6.592 1,750.00	345.20 3,244.20



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Acquired Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	PAETEC HOLDING CORP BOOK/ENTRY DTD 11/03/2009 INT: 08.875% MATY 06/30/2017 Rating: B1/B Next call on 06/30/13 @ 104.438	12/09/09 695459AD9	\$ 15,150.00 \$ 15,150.00	\$ 101.00 \$ 101.00	104.50 \$ 336.51	\$ 15,675.00	\$ 525.00 ST \$ 525.00 ST	8.492 \$ 1,331.25	\$ 0.00 \$ 525.00
10,000	SMITHFIELD FOODS INC SR NOTES BOOK/ENTRY	01/06/09 832248AQ1	6,700.00 6,700.00	67.00 67.00	101.375	10,137.50	3,437.50 LT 3,437.50 LT		390.20 3,047.30
5,000	DD 6/22/2007 INT: 07.750% MATY. 07/01/2017 Rating: CAA1/B-	08/07/09	3,818.75 3,818.75	76.375 76.375	101.375	5,068.75	1,250.00 LT 1,250.00 LT		107.85 1,142.15
15,000	AES CORP DTD 01/18/2008 RULE 144A INT: 08.000% MATY: 10/15/2017 Rating: B1/BB-	01/30/08 00130HBH7	10,518.75 15,343.35	70.10 102.875 102.289	290.63 108.00 553.33	15,206.25 16,200.00	4,687.50 4,687.50 768.75 LT 856.65 LT	7.644 1,162.50 7.407 1,200.00	498.05 4,189.45 0.00 856.65
10,000	BIOMET INC BDS BOOK/ENTRY DTD 09/25/07 INT 10.000% MATY. 10/15/2017 Rating: B3/B- Next call on 10/15/12 @ 105.000	07/24/08 090613AC4	10,775.00 10,646.20	107.75 106.462	110.375 461.11	11,037.50	262.50 LT 391.30 LT	9.06 1,000.00	0.00 391.30
13,000	ICAHN ENTERPRISES DTD 07/15/2010	07/28/10 451102AH0	12,983.75 12,983.75	99.875 99.875	100.50	13,065.00	81.25 ST 81.25 ST		0.00 81.25
14,000	INT 08.000% MATY: 01/15/2018 Rating: BA3/BBB- Next call on 01/15/14 @ 104.000	08/19/10	13,912.50 13,912.50	99.375 99.375	100.50	14,070.00	157.50 ST 157.50 ST		0.00 157.50
27,000	BALL CORP DTD 03/27/2006 INT 06.625% MATY 03/15/2018 Rating: BA1/BB+ Next call on 03/15/11 @ 103.313	01/20/10 058498AL0	26,896.25 12,180.00 12,180.00	99.60 101.50 101.50	456.00 105.25 35.33	27,135.00 12,630.00	238.75 450.00 ST 450.00 ST	7.96 2,160.00 6.294 795.00	0.00 238.75 0.00 450.00
14,000	AUTONATION, INC BK/ENTRY DTD 04/14/2010 INT: 06.750% MATY 04/15/2018 Rating: BA2/BB+	04/22/10 05329WAJ1	14,070.00 14,066.92	100.50 100.478	102.50 438.38	14,350.00	280.00 ST 283.08 ST	6.585 945.00	0.00 283.08



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THE LLOYD & MABEL JOHNSON Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip income (annualized)	Ordinary Income/ Capital gain/(loss)
15,000	NEWFIELD EXPLORATION CO SR NOTES-BK/ENTRY DTD 05/08/08 INT: 07.125% MATY. 05/15/2018 Rating: BA3/BB+ Next call on 05/15/13 @ 103.563	05/05/08 651290AK4	\$ 15,000.00 \$ 15,000.00	\$ 100.00 \$ 100.00	106.75 \$ 403.75	\$ 16,012.50	\$ 1,012.50 LT \$ 1,012.50 LT	\$ 1,068.75 \$ 1,068.75	\$ 0.00 \$ 1,012.50
15,000	CSC HOLDINGS INC SR NOTES BK/ENTRY-DTD 7/21/1998 INT: 07.625% MATY 07/15/2018 Rating: BA3/BB	09/11/08 126304AK0	14,250.00 14,250.00	95.00 95.00	107.75 241.46	16,162.50	1,912.50 LT 1,912.50 LT	7.076 1,143.75	109.35 1,803.15
15,000	CHESAPEAKE ENERGY CO DTD 05/27/2008	01/06/10 165167CC9	15,450.00 15,421.65	103.00 102.811	107.75	16,162.50	712.50 ST 740.85 ST		0.00 740.85
10,000	INT 07.250% MATY: 12/15/2018 Rating: BA3/BB	01/12/10	10,250.00 10,234.40	102.50 102.344	107.75	10,775.00	525.00 ST 540.60 ST		0.00 540.60
25,000			25,700.00 25,656.05	102.80 102.60	533.68	26,937.50	1,237.50 1,281.45	6.728 1,812.50	0.00 1,281.45
30,000	SPRINT CAP CORP COMPANY GTY -REG- DTD 5/6/1999 INT: 06.900% MATY: 05/01/2019 Rating: BA3/BB-	02/20/09 852060AG7	20,250.00 20,250.00	67.50 67.50	100.50 862.50	30,150.00	9,900.00 LT 9,900.00 LT	6.865 2,070.00	849.90 9,050.10
8,000	DYNEGY HOLDINGS INC DTD 5/24/2007 GLOBAL INT: 07.750% MATY. 06/01/2019 Rating: B3/B-	04/12/10 26816LAW2	6,520.00 6,520.00	81.50 81.50	68.50 206.67	5,480.00	(1,040.00) ST (1,040.00) ST	11.313 620.00	0.00 (1,040.00)
7,000	PENN NATIONAL GAMING, INC. BK/ENTRY	06/14/10 707569AN9	7,061.25 7,061.25	100.875 100.875	106.25	7,437.50	376.25 ST 376.25 ST		0.00 376.25
11,000	DTD 06/04/2010 INT: 08.750% MATY: 08/15/2019 Rating: B1/BB-	07/09/10	11,385.00 11,385.00	103.50 103.50	106.25	11,687.50	302.50 ST 302.50 ST		0.00 302.50
18,000	Next call on 08/15/14 @ 104.375		18,446.25 18,446.25	102.50 102.50	201.25	19,125.00	678.75 678.75	8.235 1,575.00	0.00 678.75
14,000	UNITED RENTALS NORTH AMERICA BOOK/ENTRY	01/13/10 911365AU8	14,752.50 14,738.50	105.375 105.275	108.25	15,155.00	402.50 ST 416.50 ST		0.00 416.50
11,000	DTD 11/17/2009 INT 09.250% MATY 12/15/2019 Rating: B3/B	08/13/10	11,563.75 11,562.21	105.125 105.111	108.25	11,907.50	343.75 ST 345.29 ST		0.00 345.29
25,000	Next call on 12/15/14 @ 104.625		26,316.25 26,300.71	105.30 105.20	680.90	27,062.50	746.25 761.79	8.545 2,312.50	0.00 761.79



Ref: 00002773 00066936

THE LLOYD & MABEL JOHNSON

Account number 601-18383-12 090

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
6,000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP INT: 07.875% MATY: 05/01/2020 Rating: BA3/BB+ Next call on 05/01/15 @ 103.938	09/20/10 983130AP0 09/30/10	\$ 6,360.00 \$ 6,359.64 4,260.00 4,260.00	\$ 106.00 \$ 105.994 106.50 106.50	106.125 106.125 106.125 106.125	\$ 6,367.50 4,245.00 10,612.50	\$ 7.50 ST \$ 7.86 ST (15.00) ST (15.00) ST	7.42 787.50	\$ 0.00 \$ 7.86 0.00 (15.00)
10,000			10,620.00 10,619.64	106.20 106.20	334.69	10,612.50	(7.50) (7.14)	7.42 787.50	0.00 (7.14)
13,000	ENERGY TRANSFER EQUITY LP INT: 07.500% MATY: 10/15/2020	09/29/10 29273VAC4	13,422.50 13,422.37	103.25 103.249	105.25	13,692.50	260.00 ST 260.13 ST		0.00 260.13
12,000	Rating: BA2/BB-	09/28/10	12,510.00 12,510.00	104.25 104.25	105.25	12,630.00	120.00 ST 120.00 ST		0.00 120.00
25,000			25,932.50 25,932.37	103.70 103.70	57.29	26,312.50	380.00 380.13	7.125 1,875.00	0.00 380.13
12,000	IRON MOUNTAIN INC BOOK/ENTRY DTD 08/10/2009 INT: 08.375% MATY: 08/15/2021 Rating: B2/B+ Next call on 08/15/14 @ 104.188	05/05/10 46284PAM6	12,630.00 12,620.40	105.25 105.17	108.125 128.42	12,975.00	345.00 ST 354.60 ST	7.745 1,005.00	0.00 354.60
15,000	GEORGIA PAC CORP DTD 12/11/2003 INT: 08.000% MATY: 01/15/2024 Rating: BA3/BB	05/08/07 373298CF3	15,150.00 15,132.45	101.00 100.883	112.25 253.33	16,837.50	1,687.50 LT 1,705.05 LT	7.126 1,200.00	0.00 1,705.05
15,000	GMAC LLC INT: 08.000% MATY: 11/01/2031	02/09/10 36186CBY8	13,950.00 13,950.00	93.00 93.00	107.25	16,087.50	2,137.50 ST 2,137.50 ST		12.00 2,125.50
12,000	Rating: B3/B	03/11/10	11,190.00 11,190.00	93.25 93.25	107.25	12,870.00	1,680.00 ST 1,680.00 ST		7.56 1,672.44
27,000			25,140.00 25,140.00	93.10 93.10	900.00	28,957.50	3,817.50 3,817.50	7.459 2,160.00	19.56 3,797.94
Total corporate bonds			\$ 1,139,869.04 \$ 1,137,459.56		\$ 23,815.03	\$ 1,210,398.11	\$ 20,572.40 ST \$ 52,366.15 LT	7.59 \$ 91,938.07	\$ 7,210.88 \$ 65,727.67
1,187,000			\$ 1,214,319.32			\$ 1,280,815.62	\$ 20,572.40 ST \$ 56,023.80 LT	7.42 \$ 85,911.14	\$ 7,867.28 \$ 68,729.02

Original Issue Discount

CORPORATE
BONDS



STATEMENT II

OTHER INVESTMENTS

DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LLOYD AND MABEL JOHNSON
FOUNDATION

Account Number
3852-5155

Statement Period
September 1-30, 2010

Year to Date

This Period

Income Summary		Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	0.00	2.94
Cash Dividends	0.00	0.00	4,773.91	0.00	42,661.13
Total Income	0.00	0.00	4,773.91	0.00	42,664.07

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	3,393.5100	1.0000	3,393.51	0.01%
Total Money Market Funds [Sweep]			3,393.51	
Total Money Market Funds [Sweep]			3,393.51	

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
OPPENHEIMER INTL BD Y 2	204,637.6460	6.8000	1,391,535.99	6.46	1,321,661.22	69,874.77
SYMBOL: OIBYX						
Total Bond Funds			1,391,535.99		1,321,661.22	69,874.77
Total Mutual Funds			1,391,535.99		1,321,661.22	69,874.77

MUTUAL
FUNDS

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT9L2912-001710 910667

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DUPLICATE STATEMENT

Schwab One® Account of
LLOYD AND MABEL JOHNSON
FOUNDATION

charles SCHWAB
INSTITUTIONAL

Account Number
3852-5155

Statement Period
September 1-30, 2010

Investment Detail - Other Assets

Accounting Method
Other Assets: High Cost

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
VANGUARD FTSE ETF	24,450.0000	91.7200	2,242,554.00		352,905.07		
WORLD EX SMALL CAP	8,400.0000	76.5133	642,712.27	06/02/10	127,735.73	120	Short-Term
SYMBOL: VSS	16,050.0000	77.6907	1,246,936.66	06/03/10	225,169.34	119	Short-Term
Cost Basis			1,889,648.93				
Total Other Assets			2,242,554.00		352,905.07		
		Total Cost Basis:	1,889,648.93				

MUTUAL FUNDS

Total Investment Detail	3,637,483.50
Total Account Value	3,637,483.50
Total Cost Basis	3,211,310.15

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/30/10	09/30/10	Reinvested Shares	OPPENHEIMER INTL BD Y OIBYX	702.0460	6.8000	(4,773.91)
Total Bond Funds Activity						(4,773.91)
Total Purchases & Sales						(4,773.91)

Ref. 00007406 00055950

THE LLOYD & MABEL JOHNSON Account number 601-09546-15 090

Other investments

If structured products are included in this section please note: they are complex products and may be subject to special risks, which may include, but are not limited to, loss of initial investment; issuer credit risk, limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments, call prior to maturity; early redemption fees or other fees may apply; price volatility resulting from issuer's and/or guarantor's credit quality, lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications, concentration risk of owning the related security, limited or no secondary market; restrictions on transferability; conflicts of interest, and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your Financial Advisor.

Prices shown below for managed futures and funds of hedge funds represent estimated prices as of a date prior to this statement's closing. See general partner or investment manager statement for the final month-end prices for these funds. You will receive a Schedule K-1 each year for use in preparing your annual tax return.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,917.65	EUR EUROPEAN MONETARY UNIT			Please provide		\$ 1,365	\$ 6,714.07			
103,213	WESTPORT JWH FUTURES FUND L.P.		01/12/05	151,587.90	1,468.69	1,539.78	158,925.31	7,337.41#LT		
Total other investments				\$ 151,587.90			\$ 165,639.38	\$ 0.00** ST		
								\$ 7,337.41** LT		
Total portfolio value				\$ 257,105.14			\$ 271,156.62	\$ 0.00** ST	.04	\$ 42.20
								\$ 7,337.41** LT		

**Unrealized Gain/Loss is only calculated when an original cost basis is available

#Based on information supplied by your Financial Advisor.

ALTERNATIVE
INVESTMENTS



Ref: 00007406 00055951

THE LLOYD & MABEL JOHNSON

Account number 601-09546-15 090

Alternative Investments

The value and prices assigned to the investments are estimates based on available information typically received from the funds or other sources. These values and prices may not be realized upon the sale or ultimate disposition of the investment and may not reflect more recent market volatility. Citigroup Global Markets Inc. (CGMI) does not maintain custody of these investments. They are listed below solely as a service to the customer and are not covered by SIPC. If your investment is held in "nominee name" at your request, CGMI is the owner of record on the books and records of the issuer. The issuer will only recognize CGMI as the owner of the investment for all purposes including, but not limited to, communications, capital calls and distributions. CGMI is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

Cash distributions from these investments are categorized as "other income" herein and will not be reported as taxable income on your year-end Form 1099. You will receive either a Schedule K-1 or such other documentation from the fund each year for use in preparing your annual tax return. Cash distributions that are classified as income may in fact be a return of principal as a result of a sale of assets, particularly private equity and real estate funds. For more information regarding the source of a cash distribution, please consult the fund's investor reports, investor services or year-end tax report.

Due to delays in the availability of the quarterly estimated values for private equity and real estate funds and for certain hedge and fixed income alternatives that report off cycle quarterly estimated values, this report could contain valuation information, specifically valuation dates, that are inconsistent with other holdings and reflect your contributions and distributions subsequent to the valuation dates, if any, as opposed to the actual valuation of underlying assets, which in most cases is going to be prior to the "as of" date on your statement.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have any questions, please contact your Financial Advisor.

Real Estate Funds

	Commitment	Contributions to date	Remaining Commitment	As of	Estimated value	Distributions	Estimated value + Distributions
CR CHINA RE GROWTH (CAY) SER-A	\$ 250,000	\$ 136,607	\$ 113,393	03/31/10	\$ 163,510	\$ 10,518	\$ 174,028
CPI EUROPE (DEL) LP CL B	662,100	430,811	231,289	09/28/10	206,382	11,272	217,654
CT MEZZANINE FUND III LLC	250,000	205,250	44,750	06/30/10	1	226,524	226,525
Total Real Estate Funds	\$ 1,162,100	\$ 772,668	\$ 389,432		\$ 369,893	\$ 248,314	\$ 618,207

Private Equity Funds

	Commitment	Contributions to date	Remaining Commitment	As of	Estimated value	Distributions	Estimated value + Distributions
COMMUNICATIONS FUND 1 LP	\$ 700,000	\$ 675,500	\$ 24,500	12/30/09	\$ 305,009	\$ 417,451	\$ 722,460
Total Private Equity Funds	\$ 700,000	\$ 675,500	\$ 24,500		\$ 305,009	\$ 417,451	\$ 722,460
Total Alternative Investments					\$ 674,902.00		

ALTERNATIVE
INVESTMENTS



Ref 00007413 00056037

THE LLOYD & MABEL JOHNSON Account number 601-19327-19 090

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
27.910	VANGUARD BD INDEX FD INC	BND	07/15/08	\$ 2,131,468.43	\$ 76.369	\$ 82.66	\$ 2,307,040.60	\$ 175,572.17	LT	
	TOTAL BD MARKET ETF									
	Taxable bond portfolio									
1,661.6297	Reinvestments to date			127,410.38	76.677	82.66	137,350.31	9,939.93	LT	
1,087.9991	Reinvestments to date			87,077.04	80.034	82.66	89,934.01	2,856.97	ST	
30,659.6288				2,345,955.85	76.516		2,534,324.92	188,369.07	3.503	88,790.29
	Total closed end fund taxable bond allocation						\$ 2,534,324.92			
	Total exchange traded funds and closed end funds			\$ 2,345,955.85			\$ 2,534,324.92	\$ 2,856.97	ST	3.50
								\$ 185,512.10	LT	
	Total portfolio value			\$ 2,345,962.01			\$ 2,534,331.08	\$ 2,856.97	ST	3.50
								\$ 185,512.10	LT	
										\$ 88,790.29

MUTUAL FUNDS



Ref 00002769 00066846

THE LLOYD & MABEL JOHNSON

Account number 601-18373-14 090

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	IPATH MSCI INDIA ETN Equity portfolio	INP	06/10/09	\$ 2,586.19	\$ 52.779	\$ 75.76	\$ 3,712.24	\$ 1,126.05	LT	
126			10/28/09	7,181.45	56.995	75.76	9,545.76	2,364.31	ST	
295			06/23/10	19,128.48	64.842	75.76	22,349.20	3,220.72	ST	
470				28,896.12	61.481		35,607.20	6,711.08		
1,395	GLOBAL X CHINA FINANCIALS ETF Equity portfolio	CHIX	12/11/09	21,283.38	15.256	13.77	19,209.15	(2,074.23)	ST	
1,534			12/16/09	22,463.90	14.644	13.77	21,123.18	(1,340.72)	ST	
691			02/03/10	9,100.12	13.169	13.77	9,515.07	414.95	ST	
772			03/03/10	10,692.20	13.85	13.77	10,630.44	(61.76)	ST	
793			03/08/10	11,141.33	14.049	13.77	10,919.61	(221.72)	ST	
387			04/09/10	5,789.09	14.958	13.77	5,328.99	(460.10)	ST	
1,911			04/20/10	26,191.59	13.705	13.77	26,314.47	122.88	ST	
909			04/21/10	12,335.13	13.57	13.77	12,516.93	181.80	ST	
1,523			05/03/10	20,042.22	13.159	13.77	20,971.71	929.49	ST	
2,663			05/14/10	33,232.64	12.479	13.77	36,669.51	3,436.87	ST	
1,078			07/12/10	14,703.60	13.639	13.77	14,844.06	140.46	ST	
13,656				186,975.20	13.692		188,043.12	1,067.92		
657	GLOBAL X CHINA INDUSTRIALS ETF Equity portfolio	CHII	12/02/09	10,794.38	16.429	16.869	11,082.93	288.55	ST	
658			12/03/09	10,876.02	16.528	16.869	11,099.80	223.78	ST	
674			12/09/09	10,804.15	16.029	16.869	11,369.71	565.56	ST	
639			04/20/10	9,635.23	15.078	16.869	10,779.29	1,144.06	ST	
2,628				42,109.78	16.024		44,331.73	2,221.95		
814	GLOBAL X CHINA MATERIALS ETF Equity portfolio	CHIM	02/08/10	9,710.37	11.929	13.507	10,994.70	1,284.33	ST	
788			03/17/10	10,653.68	13.519	13.507	10,643.52	(10.16)	ST	
565			04/20/10	7,441.84	13.171	13.507	7,631.46	189.62	ST	
1,523			06/16/10	17,468.81	11.47	13.507	20,571.16	3,102.35	ST	
1,284			06/18/10	14,843.04	11.56	13.507	17,342.99	2,499.95	ST	
1,241			07/12/10	13,787.51	11.11	13.507	16,762.19	2,974.68	ST	



Ref: 00002769 0006847

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,095	GLOBAL X CHINA MATERIALS ETF	CHIM	07/23/10	\$ 12,811.50	\$ 11.70	\$ 13.507	\$ 14,790.17	\$ 1,978.67	ST	
1,398	Equity portfolio		08/03/10	16,915.80	12.10	13.507	18,882.79	1,966.99	ST	
8,708				103,632.55	11.901		117,618.98	13,986.43		
73	ISHARES MSCI BRAZIL INDEX FUND	EWZ	02/11/09	2,840.43	38.91	76.948	5,617.20	2,776.77	LT	
78	Equity portfolio		04/03/09	3,288.48	42.16	76.948	6,001.94	2,713.46	LT	
49			02/22/10	3,400.02	69.388	76.948	3,770.45	370.43	ST	
62			04/20/10	4,579.32	73.86	76.948	4,770.78	191.46	ST	
140			05/24/10	8,586.13	61.329	76.948	10,772.72	2,186.59	ST	
402				22,694.38	56.454		30,933.09	8,238.71	3.356	1,038.37
324	ISHARES MSCI TURKEY	TUR	10/07/09	16,796.55	51.841	70.03	22,689.72	5,893.17	ST	
51	Equity portfolio		12/28/09	2,695.28	52.848	70.03	3,571.53	876.25	ST	
404			04/20/10	25,075.31	62.067	70.03	28,292.12	3,216.81	ST	
147			04/21/10	9,048.59	61.555	70.03	10,294.41	1,245.82	ST	
145			05/07/10	7,578.12	52.262	70.03	10,154.35	2,576.23	ST	
1,071				61,193.85	57.137		75,002.13	13,808.28	1.737	1,303.41
274	ISHARES INC MSCI TAIWAN	EWT	04/03/09	2,389.88	8.722	13.55	3,712.70	1,322.82	LT	
1,384	INDEX FD		04/29/09	13,280.59	9.595	13.55	18,753.20	5,472.61	LT	
1,365	Equity portfolio		10/13/09	16,816.80	12.32	13.55	18,495.75	1,678.95	ST	
568			10/28/09	6,809.75	11.989	13.55	7,696.40	886.65	ST	
1,130			04/20/10	14,360.15	12.708	13.55	15,311.50	951.35	ST	
781			04/21/10	9,924.95	12.708	13.55	10,582.55	657.60	ST	
5,502				63,582.12	11.556		74,552.10	10,969.98	1.535	1,144.42
109	ISHARES MSCI SOUTH KOREA	EWY	11/17/08	2,669.97	24.495	53.49	5,830.41	3,160.44	LT	
128	INDEX FUND		12/30/08	3,491.12	27.274	53.49	6,846.72	3,355.60	LT	
255	Equity portfolio		04/23/09	8,368.08	32.816	53.49	13,639.95	5,271.87	LT	
183			06/01/09	6,815.63	37.243	53.49	9,788.67	2,973.04	LT	
142			04/20/10	7,312.62	51.497	53.49	7,595.58	282.96	ST	
204			06/23/10	9,716.81	47.631	53.49	10,911.96	1,195.15	ST	
1,021				38,374.23	37.585		54,613.29	16,239.06	.723	395.13
147	I SHARES MSCI MEXICO INVEST	EWW	07/18/08	8,179.82	55.645	52.99	7,789.53	(390.29)	LT	
116	MKT INDEX FD		08/14/08	6,233.57	53.737	52.99	6,146.84	(86.73)	LT	
101	Equity portfolio		04/03/09	2,986.07	29.565	52.99	5,351.99	2,365.92	LT	
63			12/28/09	3,145.35	49.926	52.99	3,338.37	193.02	ST	
29			01/12/10	1,470.82	50.718	52.99	1,536.71	65.89	ST	
94			04/20/10	5,121.12	54.48	52.99	4,981.06	(140.06)	ST	



Ref: 00002769 00066848

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Exchange traded & closed end funds continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
154	1 SHARES MSCI MEXICO INVEST	EWJ	06/23/10	\$ 7,834.60	\$ 50.874	\$ 52.99	\$ 8,160.46	\$ 325.86	ST	
90	MKT INDEX FD		08/25/10	4,335.30	48.17	52.99	4,769.10	433.80	ST	
794	Equity portfolio			39,306.65	49.505		42,074.06	2,767.41	1.417	596.29
Total closed end fund equity allocation										
				\$ 586,764.88			\$ 662,775.70	\$ 45,949.26	ST	.67
								\$ 30,061.56	LT	\$ 4,477.62
				\$ 2,861,306.48			\$ 3,275,049.65	\$ 126,198.88	ST	1.29
								\$ 187,544.19	LT	\$ 42,339.17

MUTUAL FUNDS

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
09/30/10	10/05/10	Bought	ROSNEFT OIL CO OAO REGS GLOBAL DEPOSITARY RECEIPT MorganStanley SmithBarney LLC acted as your agent in this transaction.	97	\$ 6.69	\$ -648.93
09/30/10	10/05/10	Bought	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A MorganStanley SmithBarney LLC acted as your agent in this transaction.	1	342.76	-342.76



Ref: 00002772 00066910

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
145	ISHARES TR RUSSELL MIDCAP	IWR	07/21/08	\$ 13,507.42	\$ 93.154	\$ 90.37	\$ 13,103.65	(\$ 403.77) LT		
233	INDEX FD		11/30/09	18,215.01	78.176	90.37	21,056.21	2,841.20 ST		
315	Equity portfolio		09/02/10	27,032.01	85.815	90.37	28,466.55	1,434.54 ST		
693	Rating: CG RESEARCH AL			58,754.44	84.783		62,626.41	3,871.97	1.569	982.67
165	ISHARES RUSSELL 2000 INDEX FD	IWM	07/21/08	11,442.13	69.346	67.50	11,137.50	(304.63) LT		
337	Equity portfolio		11/30/09	19,427.38	57.648	67.50	22,747.50	3,320.12 ST		
450	Rating: CG RESEARCH : AL		09/02/10	28,325.75	62.946	67.50	30,375.00	2,049.25 ST		
952				59,195.26	62.18		64,260.00	5,064.74	1.17	752.08

Ref. 00007412 00056025

THE LLOYD & MABEL JOHNSON

Account number 601-18384-11 090

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 11/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
31,420	FIXED INCOME SHARES FD SERIES C	FXICX	07/21/08	\$ 393,064.20	\$ 12.51	\$ 13.92	\$ 437,366.40	\$ 44,302.20	LT		
5,935			03/17/09	63,326.45	10.67	13.92	82,615.20	19,288.75	LT		
37,355				456,390.65	12.218		519,981.60	63,590.95		5.775	30,033.41
	Cash distributions (since inception)								194,608.01		
	Total Purchases vs Current Value			456,390.65			519,981.60		63,590.95		
	Fund Value Increase/Decrease								258,198.96		
43,560	FIXED INCOME SHARES FD SERIES M	FXIMX	07/21/08	427,759.20	9.82	10.91	475,239.60	47,480.40	LT		
4,760			11/11/08	41,983.20	8.82	10.91	51,931.60	9,948.40	LT		
48,320				469,742.40	9.721		527,171.20	57,428.80		5.288	27,880.63
	Cash distributions (since inception)								118,343.56		
	Total Purchases vs Current Value			469,742.40			527,171.20		57,428.80		
	Fund Value Increase/Decrease								175,772.36		
	Total mutual funds (Tax based)			\$ 926,133.05			\$ 1,047,152.80	\$ 0.00	ST	5.53	
								\$ 121,019.75	LT		\$ 57,914.04
	Total Fund Value Increase/Decrease										\$ 433,971.32

MUTUAL FUNDS





commonfund

Moving missions forward.

Box 5493
Boston, MA 02206

Account Statement
09/01/2010 - 09/30/2010
Page 1 of 2

Shareholder Inquiries: (888) TCF-FUND
Shareholder Services Fax: (203) 762-1072
Registration: LLOYD AND MABEL JOHNSON FOUNDATION:
ENDOWMENT FUNDS
Institution Code: 3642
Account Number: 364201
Representative: MARIO VIRTUDES

847345 F001 1787 10Z 1/1 861
GORDON KUMMER
CEO AND PRESIDENT
10315 GRAND RIVER ROAD SUITE 301
BRIGHTON, MI 48116

Account Summary As Of 09/30/2010

Fund Name	09/30/2010 NAV	08/31/2010 Market Value	09/30/2010 Shares	09/30/2010 Market Value	Monthly Return	Income Option
HEDGED INVESTORS COMPANY B1	\$15.71	\$3,113,505.22	205,647.637	\$3,230,724.38	3.76%	Reinvest
Account Total		\$3,113,505.22		\$3,230,724.38		

This account statement is generated by State Street Bank and Trust Company (State Street) for Commonfund. Returns for the investment funds shown here are net of all fees and expenses at the fund level. With respect to certain investment funds managed by Commonfund Asset Management Company, individual investor net returns may vary based on investment size as applied to Commonfund sliding fee scales.

Market Value amounts may not add to totals due to rounding. Market Values are calculated by State Street.

HEO GED

3642 LLOYD AND MABEL JOHNSON FOUNDATION

Strata Fund Services, LLC
 136 E. South Temple, Suite 1525
 Salt Lake City, Utah 84111
 P 801-214-7700
 F 801-214-7719
 Email: collins@stratafs.com



Statement of Account

Fund Name: Collins Capital Diversified Offshore Fund II, Ltd
Account of: Lloyd and Mabel Johnson Foundation

From Period: Jan-2010 **To Period:** Sep-2010

Account Summary (USD)

Month	Beginning Balance	Contributions	Withdrawals	Est. Monthly Net ROI	Est. YTD Net ROI	Est. Net Value at Month End
Jan	\$2,637,867.40	\$0.00	\$0.00	0.14%	0.14%	\$2,641,438.33
Feb	\$2,641,438.33	\$0.00	\$0.00	0.27%	0.40%	\$2,648,487.78
Mar	\$2,648,487.78	\$0.00	\$0.00	1.04%	1.45%	\$2,676,002.03
Apr	\$2,676,002.03	\$0.00	\$0.00	0.45%	1.90%	\$2,688,095.85
May	\$2,688,095.85	\$0.00	\$0.00	(1.80%)	0.07%	\$2,639,791.32
Jun	\$2,639,791.32	\$0.00	\$0.00	(0.91%)	(0.83%)	\$2,615,869.18
Jul	\$2,615,869.18	\$0.00	\$0.00	0.83%	(0.01%)	\$2,637,569.98
Aug	\$2,637,569.98	\$0.00	\$0.00	(0.02%)	(0.03%)	\$2,637,082.21
Sep	\$2,637,082.21	\$0.00	\$0.00	1.76%	1.73%	\$2,683,381.74

Share Activity (USD)

Share Class	Sales	Month	Beginning Balance		Activity		Ending Balance		Performance	
			Shares	Balance	Shares	Amount	Shares	Share NAV	Subtotal	ROI
A - FI NH	2008 S07 Jul	Jan	14,632,660	\$2,637,867.40	0.0000	\$0.00	14,632,660	\$180,5166	\$2,641,438.33	0.14%
A - FI NH	2008 S07 Jul	Feb	14,632,660	\$2,641,438.33	0.0000	\$0.00	14,632,660	\$180,9984	\$2,648,487.78	0.27%
A - FI NH	2008 S07 Jul	Mar	14,632,660	\$2,648,487.78	0.0000	\$0.00	14,632,660	\$182,8787	\$2,676,002.03	1.04%
A - FI NH	2008 S07 Jul	Apr	14,632,660	\$2,676,002.03	0.0000	\$0.00	14,632,660	\$183,7052	\$2,688,095.85	0.45%
A - FI NH	2008 S07 Jul	May	14,632,660	\$2,688,095.85	0.0000	\$0.00	14,632,660	\$180,4041	\$2,639,791.32	(1.80%)
A - FI NH	2008 S07 Jul	Jun	14,632,660	\$2,639,791.32	0.0000	\$0.00	14,632,660	\$178,7682	\$2,615,869.18	(0.91%)

Responsible

Shale Lapping (Email)

Gordon and Linda Kummer

(Email and Postal mail)

Denise Murphy (Email)

Confidential

Page 1 of 2

Thu Oct 14 21 43 44 EDT 2010

IRONWOOD

Ironwood International Ltd. (Class C & D Shares)

Final Balance

For the period ending September 30, 2010

Account Name : The Lloyd & Mabel Johnson Foundation
Mr. Gordon H. Kummer
Trustee
The Lloyd & Mabel Johnson Foundation
10315 Grand River
Suite 301
Brighton, MI 48116

Month-to-Date

	Account Value
Beginning Account Value	\$2,981,159
Subscriptions	\$0
Redemptions	\$0
Net Income	\$52,546
Ending Account Value	\$3,033,705
Net Rate of Return - MTD	1.76%

Year-to-Date

	Account Value
Beginning Account Value	\$2,888,322
Subscriptions	\$0
Redemptions	\$0
Net Income	\$145,383
Ending Account Value	\$3,033,705
Net Rate of Return - YTD	5.03%

Fund returns have been audited on an annual basis from inception through December 31, 2009. Returns for 2010 and monthly return figures are unaudited and estimated. Performance shown is net of all fees, transaction costs and expenses. Depending on an investor's investment date, holding period and other factors, an investor may have an overall investment experience that underperforms or overperforms that reflected in reported fund performance. Past performance is not necessarily indicative of future results.

IRONWOOD CAPITAL MANAGEMENT
ONE MARKET PLAZA, STEUART TOWER, SUITE 2500
SAN FRANCISCO, CALIFORNIA 94105
PHONE (415) 777-2400 FAX (415) 777-2600
WWW.IRONWOODPARTNERS.COM

Non-Marketable Investments Account Summary

For All Accounts

Inception Through June 30, 2010

Age of Fund	Capital Committed	Capital Called	Remaining Capital to be Called	Capital Distributions	Capital Balance	Overall Return Multiple	IRR	Value Date

Endowment Funds-01

Distressed Debt

GDI3	1.5 yrs	1,000,000	537,900	462,100	0	608,371	1.13	06/30/10
Total Distressed Debt		1,000,000	537,900	462,100	0	608,371	1.13	
Grand Total		1,000,000	537,900	462,100	0	608,371	1.13	

GDI3 - Global Distressed Investors LLC 3

JIM, COMMON FUND
DISTRESSED
DEBT
Harden

commonfund

Lloyd and Mabel Johnson Foundation

10/07/10 04:55:44 PM

1

CORPORATE STOCK

STATEMENT 8

Ref: 00002768 00066808

THE LLOYD & MABEL JOHNSON

Account number 601-18372-15 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Rating

Wells - Fundamental Large Cap Select Eq

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
115,628.79	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 115,628.79		04%	\$ 46.25
Total money fund		\$ 115,628.79	\$ 0.00	.03%	\$ 46.25

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
77	DAIMLER AG	DDAIF	03/16/10	\$ 3,611.02	\$ 46.896	\$ 63.397	\$ 4,881.57	\$ 1,270.55	ST	
63	Exchange rate. 1 3653000		03/16/10	2,959.61	46.978	63.397	3,994.01	1,034.40	ST	
91	Shares traded in:		03/17/10	4,268.57	46.907	63.397	5,769.13	1,500.56	ST	
60	EURO Monetary Unit		03/18/10	2,819.04	46.984	63.397	3,803.82	984.78	ST	



Ref 00002768 00066809

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
317	DAIMLER AG	DDAIF	03/19/10	\$ 14,812.05	\$ 46.725	\$ 63.397	\$ 20,096.85	\$ 5,284.80	ST	
152	Exchange rate. 1 3653000		03/19/10	7,068.81	46.505	63.397	9,636.34	2,567.53	ST	
7	Shares traded in		03/19/10	327.63	46.804	63.397	443.78	116.15	ST	
7	EURO Monetary Unit		03/22/10	325.55	46.506	63.397	443.78	118.23	ST	
62			03/29/10	2,929.50	47.25	63.397	3,930.61	1,001.11	ST	
475			03/30/10	22,040.48	46.401	63.397	30,113.58	8,073.10	ST	
76			03/30/10	3,546.74	46.667	63.397	4,818.17	1,271.43	ST	
150			03/31/10	7,014.12	46.76	63.397	9,509.55	2,495.43	ST	
163			04/14/10	8,130.78	49.882	63.397	10,333.71	2,202.93	ST	
187			04/15/10	9,393.65	50.233	63.397	11,855.24	2,461.59	ST	
164			04/15/10	8,189.45	49.935	63.397	10,397.11	2,207.66	ST	
216			04/16/10	10,797.21	49.987	63.397	13,693.75	2,896.54	ST	
50			09/20/10	2,969.80	59.395	63.397	3,169.85	200.05	ST	
2,317				111,204.01	47.995		146,890.85	35,686.84	1.257	1,846.65
3	COVIDIEN PLC DUBLIN-USD	COV	10/15/09	130.16	43.386	40.19	120.57	(9.59)	ST	
154			10/16/09	6,773.61	43.984	40.19	6,189.26	(584.35)	ST	
143			10/19/09	6,391.89	44.698	40.19	5,747.17	(644.72)	ST	
151			10/20/09	6,662.18	44.12	40.19	6,068.69	(593.49)	ST	
151			10/20/09	6,689.60	44.302	40.19	6,068.69	(620.91)	ST	
602			10/21/09	26,293.61	43.677	40.19	24,194.38	(2,099.23)	ST	
189			10/21/09	8,285.97	43.841	40.19	7,595.91	(690.06)	ST	
350			11/06/09	15,401.40	44.004	40.19	14,066.50	(1,334.90)	ST	
150			02/01/10	7,539.63	50.264	40.19	6,028.50	(1,511.13)	ST	
50			09/20/10	1,967.88	39.357	40.19	2,009.50	41.62	ST	
1,943				86,135.93	44.331		78,089.17	(8,046.76)	1.99	1,554.40
143	AGILENT TECHNOLOGIES INC	A	02/02/10	4,218.89	29.502	33.37	4,771.91	553.02	ST	
281			02/03/10	8,346.40	29.702	33.37	9,376.97	1,030.57	ST	
282			02/04/10	8,244.24	29.234	33.37	9,410.34	1,166.10	ST	
281			02/04/10	8,197.95	29.174	33.37	9,376.97	1,179.02	ST	
277			02/05/10	7,961.09	28.74	33.37	9,243.49	1,282.40	ST	
256			02/05/10	7,249.72	28.319	33.37	8,542.72	1,293.00	ST	
211			02/05/10	6,148.24	29.138	33.37	7,041.07	892.83	ST	
261			06/15/10	8,332.84	31.926	33.37	8,709.57	376.73	ST	
231			08/30/10	6,471.77	28.016	33.37	7,708.47	1,236.70	ST	
170			09/02/10	4,901.19	28.83	33.37	5,672.90	771.71	ST	



Ref: 00002768 00066810

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
461	AGILENT TECHNOLOGIES INC	A	09/03/10	\$ 13,753.01	\$ 29.833	\$ 33.37	\$ 15,383.57	\$ 1,630.56	ST	
100			09/20/10	3,080.62	30.806	33.37	3,337.00	256.38	ST	
2,954				86,905.96	29.42		98,574.98	11,669.02		
107	ALLERGAN INC	AGN	02/05/10	6,223.19	58.16	66.53	7,118.71	895.52	ST	
15			02/05/10	863.46	57.564	66.53	997.95	134.49	ST	
169			02/08/10	9,854.98	58.313	66.53	11,243.57	1,388.59	ST	
70			02/09/10	4,125.39	58.934	66.53	4,657.10	531.71	ST	
356			03/01/10	21,222.37	59.613	66.53	23,684.68	2,462.31	ST	
102			03/29/10	6,580.94	64.519	66.53	6,786.06	205.12	ST	
113			03/30/10	7,300.62	64.607	66.53	7,517.89	217.27	ST	
102			03/31/10	6,611.66	64.82	66.53	6,786.06	174.40	ST	
110			04/01/10	7,207.48	65.522	66.53	7,318.30	110.82	ST	
1,144				69,990.09	61.18		76,110.32	6,120.23	30	228.80
35	AMAZON COM INC	AMZN	10/23/09	4,113.53	117.529	157.06	5,497.10	1,383.57	ST	
38			10/26/09	4,707.77	123.888	157.06	5,968.28	1,260.51	ST	
53			10/30/09	6,309.72	119.051	157.06	8,324.18	2,014.46	ST	
50			11/06/09	6,301.78	126.035	157.06	7,853.00	1,551.22	ST	
87			01/28/10	10,837.13	124.564	157.06	13,664.22	2,827.09	ST	
55			02/01/10	6,422.64	116.775	157.06	8,638.30	2,215.66	ST	
247			07/27/10	28,844.29	116.778	157.06	38,793.82	9,949.53	ST	
204			09/01/10	26,404.15	129.432	157.06	32,040.24	5,636.09	ST	
769				93,941.01	122.16		120,779.14	26,838.13		
251	AMERICAN EXPRESS CO	AXP	08/06/09	7,833.58	31.209	42.03	10,549.53	2,715.95	LT	
507			08/07/09	16,667.42	32.874	42.03	21,309.21	4,641.79	LT	
50			10/02/09	1,644.37	32.887	42.03	2,101.50	457.13	ST	
224			02/02/10	8,680.74	38.753	42.03	9,414.72	733.98	ST	
202			03/29/10	8,405.56	41.611	42.03	8,490.06	84.50	ST	
226			03/30/10	9,353.80	41.388	42.03	9,498.78	144.98	ST	
234			03/31/10	9,603.57	41.04	42.03	9,835.02	231.45	ST	
393			04/23/10	19,042.82	48.455	42.03	16,517.79	(2,525.03)	ST	
2,087				81,231.86	38.923		87,716.61	6,484.75	1.713	1,502.64
221	AMERICAN TOWER CORP-CLASS A	AMT	09/25/08	8,411.50	38.061	51.26	11,328.46	2,916.96	LT	
391			09/26/08	14,759.35	37.747	51.26	20,042.66	5,283.31	LT	
59			09/26/08	2,201.05	37.306	51.26	3,024.34	823.29	LT	
148			10/03/08	5,200.82	35.14	51.26	7,586.48	2,385.66	LT	



Ref 00002768 00066811

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % Yield	Anticipated Income (annualized)
110	AMERICAN TOWER CORP-CLASS A	AMT	10/10/08	\$ 3,109.49	\$ 28.268	\$ 51.26	\$ 5,638.60	\$ 2,529.11	LT	
200			03/11/09	5,773.60	28.868	51.26	10,252.00	4,478.40	LT	
200			04/03/09	6,827.60	34.138	51.26	10,252.00	3,424.40	LT	
200			05/08/09	5,891.20	29.456	51.26	10,252.00	4,360.80	LT	
450			10/02/09	16,132.10	35.849	51.26	23,067.00	6,934.90	ST	
100			11/06/09	3,877.60	38.776	51.26	5,126.00	1,248.40	ST	
266			03/30/10	11,350.67	42.671	51.26	13,635.16	2,284.49	ST	
150			09/20/10	7,486.28	49.908	51.26	7,689.00	202.72	ST	
2,495				91,021.26	36.481		127,893.70	36,872.44		
17	APPLE INC	AAPL	07/18/08	2,868.60	168.741	283.75	4,823.75	1,955.15	LT	
116			08/26/08	20,056.98	172.905	283.75	32,915.00	12,858.02	LT	
100			09/09/08	15,303.19	153.031	283.75	28,375.00	13,071.81	LT	
54			01/27/09	4,864.46	90.082	283.75	15,322.50	10,458.04	LT	
55			01/28/09	5,197.75	94.504	283.75	15,606.25	10,408.50	LT	
55			01/29/09	5,131.01	93.291	283.75	15,606.25	10,475.24	LT	
126			03/18/09	12,802.77	101.609	283.75	35,752.50	22,949.73	LT	
40			04/03/09	4,639.92	115.998	283.75	11,350.00	6,710.08	LT	
24			04/29/09	3,019.26	125.802	283.75	6,810.00	3,790.74	LT	
20			05/08/09	2,566.08	128.304	283.75	5,675.00	3,108.92	LT	
82			05/27/09	10,933.22	133.331	283.75	23,267.50	12,334.28	LT	
114			10/15/09	21,663.07	190.026	283.75	32,347.50	10,684.43	ST	
80			10/21/09	16,498.55	206.231	283.75	22,700.00	6,201.45	ST	
5			02/01/10	969.01	193.802	283.75	1,418.75	449.74	ST	
5			09/20/10	1,402.38	280.476	283.75	1,418.75	16.37	ST	
893				127,916.25	143.243		253,388.75	125,472.50		
349	BAIDU INC SPON ADR RPTNG	BIDU	05/28/10	25,490.37	73.038	102.62	35,814.38	10,324.01	ST	
349	ORD SHS CL A		05/28/10	25,524.18	73.135	102.62	35,814.38	10,290.20	ST	
221			06/15/10	16,464.57	74.50	102.62	22,679.02	6,214.45	ST	
919				67,479.12	73.427		94,307.78	26,828.66		
181	CISCO SYS INC	CSCO	07/18/08	3,918.38	21.648	21.90	3,963.90	45.52	LT	
200			09/09/08	4,668.00	23.34	21.90	4,380.00	(288.00)	LT	
200			03/11/09	3,009.82	15.049	21.90	4,380.00	1,370.18	LT	
354			05/07/09	6,646.99	18.776	21.90	7,752.60	1,105.61	LT	
331			05/07/09	6,277.98	18.966	21.90	7,248.90	970.92	LT	
400			05/08/09	7,486.40	18.716	21.90	8,760.00	1,273.60	LT	



Ref: 00002768 00066812

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
748	CISCO SYS INC	CSCO	07/21/09	\$ 16,087.16	\$ 21.506	\$ 21.90	\$ 16,381.20	\$ 294.04	LT	
226			07/21/09	4,788.99	21.19	21.90	4,949.40	160.41	LT	
1,194			08/06/09	26,608.41	22.285	21.90	26,148.60	(459.81)	LT	
300			10/02/09	6,836.13	22.787	21.90	6,570.00	(266.13)	ST	
350			11/06/09	8,325.49	23.787	21.90	7,665.00	(660.49)	ST	
100			09/20/10	2,165.80	21.658	21.90	2,190.00	24.20	ST	
4,584				96,819.55	21.121		100,389.60	3,570.05		
150	CITRIX SYSTEMS INC	CTXS	08/13/10	8,568.51	57.123	68.24	10,236.00	1,667.49	ST	
294			08/16/10	16,879.69	57.413	68.24	20,062.56	3,182.87	ST	
293			08/17/10	17,109.15	58.393	68.24	19,994.32	2,885.17	ST	
255			08/18/10	14,917.19	58.498	68.24	17,401.20	2,484.01	ST	
309			08/24/10	18,063.06	58.456	68.24	21,086.16	3,023.10	ST	
182			09/08/10	11,571.96	63.582	68.24	12,419.68	847.72	ST	
186			09/09/10	11,759.55	63.223	68.24	12,692.64	933.09	ST	
1,669				98,869.11	59.239		113,892.56	15,023.45		
476	CONOCOPHILLIPS	COP	07/28/10	25,955.76	54.528	57.43	27,336.68	1,380.92	ST	
475			07/28/10	25,915.86	54.559	57.43	27,279.25	1,363.39	ST	
157			07/30/10	8,697.61	55.398	57.43	9,016.51	318.90	ST	
145			07/30/10	7,999.55	55.169	57.43	8,327.35	327.80	ST	
140			08/02/10	7,866.14	56.186	57.43	8,040.20	174.06	ST	
126			08/03/10	7,189.57	57.06	57.43	7,236.18	46.61	ST	
141			08/04/10	8,165.75	57.913	57.43	8,097.63	(68.12)	ST	
236			08/05/10	13,551.33	57.42	57.43	13,553.48	2.15	ST	
50			09/20/10	2,830.40	56.608	57.43	2,871.50	41.10	ST	
1,946				108,171.97	55.587		111,759.78	3,586.81	3.83	4,281.20
211	CUMMINS INC	CMI	07/07/10	14,139.03	67.009	90.58	19,112.38	4,973.35	ST	
191			07/08/10	13,018.73	68.16	90.58	17,300.78	4,282.05	ST	
207			07/09/10	14,673.90	70.888	90.58	18,750.06	4,076.16	ST	
177			07/12/10	12,493.51	70.584	90.58	16,032.66	3,539.15	ST	
211			07/13/10	15,265.89	72.35	90.58	19,112.38	3,846.49	ST	
156			07/14/10	11,555.65	74.074	90.58	14,130.48	2,574.83	ST	
100			09/20/10	8,722.77	87.227	90.58	9,058.00	335.23	ST	
1,253				89,869.48	71.723		113,496.74	23,627.26	1.159	1,315.65
555	DELTA AIR LINES INC	DAL	10/19/09	4,970.36	8.955	11.64	6,460.20	1,489.84	ST	
979	(NEW)		10/20/09	8,836.94	9.026	11.64	11,395.56	2,558.62	ST	



Ref: 00002768 00066813

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
906	DELTA AIR LINES INC (NEW)	DAL	10/21/09	\$ 7,830.29	\$ 8.642	\$ 11.64	\$ 10,545.84	\$ 2,715.55	ST	
477			10/23/09	3,900.00	8.176	11.64	5,552.28	1,652.28	ST	
402			10/23/09	3,280.28	8.159	11.64	4,679.28	1,399.00	ST	
579			10/26/09	4,631.19	7.998	11.64	6,739.56	2,108.37	ST	
450			11/06/09	3,497.90	7.773	11.64	5,238.00	1,740.10	ST	
902			04/30/10	10,866.94	12.047	11.64	10,499.28	(367.66)	ST	
450			09/20/10	5,120.10	11.378	11.64	5,238.00	117.90	ST	
5,700				52,934.00	9.287		66,348.00	13,414.00		
619	WALT DISNEY CO	DIS	01/21/10	19,178.04	30.982	33.10	20,488.90	1,310.86	ST	
495			01/22/10	14,939.55	30.18	33.10	16,384.50	1,444.95	ST	
148			01/25/10	4,402.35	29.745	33.10	4,898.80	496.45	ST	
1,400			02/01/10	41,239.80	29.457	33.10	46,340.00	5,100.20	ST	
493			03/25/10	17,360.90	35.214	33.10	16,318.30	(1,042.60)	ST	
245			04/27/10	8,921.87	36.415	33.10	8,109.50	(812.37)	ST	
152			05/11/10	5,421.06	35.664	33.10	5,031.20	(389.86)	ST	
900			09/20/10	31,372.83	34.858	33.10	29,790.00	(1,582.83)	ST	
4,452				142,836.40	32.084		147,361.20	4,524.80	1.057	1,558.20
607	EMC CORP-MASS	EMC	08/11/09	9,130.07	15.041	20.31	12,328.17	3,198.10	LT	
200			10/02/09	3,343.22	16.716	20.31	4,062.00	718.78	ST	
450			11/06/09	7,509.60	16.688	20.31	9,139.50	1,629.90	ST	
355			12/07/09	6,030.85	16.988	20.31	7,210.05	1,179.20	ST	
1,440			01/28/10	24,739.78	17.18	20.31	29,246.40	4,506.62	ST	
450			02/01/10	7,624.80	16.944	20.31	9,139.50	1,514.70	ST	
383			06/30/10	7,117.56	18.583	20.31	7,778.73	661.17	ST	
50			09/20/10	1,028.85	20.577	20.31	1,015.50	(13.35)	ST	
3,935				66,524.73	16.906		79,919.85	13,395.12		
186	EATON CORP	ETN	07/22/10	13,956.21	75.033	82.49	15,343.14	1,386.93	ST	
387			07/23/10	29,485.68	76.19	82.49	31,923.63	2,437.95	ST	
183			07/26/10	14,170.48	77.434	82.49	15,095.67	925.19	ST	
343			07/27/10	26,731.57	77.934	82.49	28,294.07	1,562.50	ST	
114			07/30/10	8,882.28	77.914	82.49	9,403.86	521.58	ST	
100			09/20/10	8,054.91	80.549	82.49	8,249.00	194.09	ST	
1,313				101,281.13	77.137		108,309.37	7,028.24	2.812	3,046.16
91	EQUINIX INC	EQIX	07/30/10	8,462.82	92.998	102.35	9,313.85	851.03	ST	
35			07/30/10	3,255.00	93.00	102.35	3,582.25	327.25	ST	



Ref: 00002768 00068814

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
148	EQUINIX INC	EQIX	08/02/10	\$ 13,763.84	\$ 92.998	\$ 102.35	\$ 15,147.80	\$ 1,383.96	ST	
98			08/03/10	9,209.93	93.978	102.35	10,030.30	820.37	ST	
91			08/05/10	8,553.98	93.999	102.35	9,313.85	759.87	ST	
194			08/06/10	18,235.79	93.998	102.35	19,855.90	1,620.11	ST	
96			08/09/10	8,997.16	93.72	102.35	9,825.60	828.44	ST	
96			08/10/10	8,969.44	93.431	102.35	9,825.60	856.16	ST	
80			08/11/10	7,438.76	92.984	102.35	8,188.00	749.24	ST	
50			09/20/10	4,896.50	97.93	102.35	5,117.50	221.00	ST	
979				91,783.22	93.752		100,200.65	8,417.43		
583	EXPRESS SCRIPTS INC.COMMON	ESRX	11/05/09	24,476.35	41.983	48.70	28,392.10	3,915.75	ST	
100			11/06/09	4,258.71	42.587	48.70	4,870.00	611.29	ST	
122			01/08/10	5,575.21	45.698	48.70	5,941.40	366.19	ST	
202			01/11/10	9,307.02	46.074	48.70	9,837.40	530.38	ST	
180			02/05/10	7,520.80	41.782	48.70	8,766.00	1,245.20	ST	
146			02/05/10	6,201.89	42.478	48.70	7,110.20	908.31	ST	
40			05/04/10	2,005.76	50.144	48.70	1,948.00	(57.76)	ST	
100			09/20/10	4,714.59	47.145	48.70	4,870.00	155.41	ST	
1,473				64,060.33	43.49		71,735.10	7,674.77		
101	FEDEX CORP	FDX	03/16/10	8,951.84	88.632	85.50	8,635.50	(316.34)	ST	
101			03/17/10	9,020.80	89.314	85.50	8,635.50	(385.30)	ST	
100			03/17/10	8,954.25	89.542	85.50	8,550.00	(404.25)	ST	
85			03/17/10	7,620.66	89.654	85.50	7,267.50	(353.16)	ST	
180			03/18/10	16,306.70	90.592	85.50	15,390.00	(916.70)	ST	
143			03/18/10	13,197.46	92.289	85.50	12,226.50	(970.96)	ST	
177			03/29/10	16,339.35	92.312	85.50	15,133.50	(1,205.85)	ST	
61			05/11/10	5,371.91	88.064	85.50	5,215.50	(156.41)	ST	
100			09/20/10	8,278.40	82.784	85.50	8,550.00	271.60	ST	
1,048				94,041.37	89.734		89,604.00	(4,437.37)	.561	503.04
71	F5 NETWORKS INC	FFIV	06/18/10	5,239.69	73.798	103.81	7,370.51	2,130.82	ST	
94			06/21/10	6,968.07	74.128	103.81	9,758.14	2,790.07	ST	
69			06/21/10	5,226.83	75.751	103.81	7,162.89	1,936.06	ST	
114			06/22/10	8,521.03	74.745	103.81	11,834.34	3,313.31	ST	
124			06/23/10	9,052.87	73.007	103.81	12,872.44	3,819.57	ST	
207			06/30/10	14,501.34	70.054	103.81	21,488.67	6,987.33	ST	



Ref: 00002768 00066815

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	F5 NETWORKS INC	FFIV	09/20/10	\$ 2,070.85	\$ 103.542	\$ 103.81	\$ 2,076.20	\$ 5.35	ST	
699				51,580.68	73.792		72,563.19	20,982.51		
1,574	FORD MOTOR COMPANY	F	11/06/09	11,960.35	7.598	12.24	19,265.76	7,305.41	ST	
1,521			11/09/09	12,253.33	8.056	12.24	18,617.04	6,363.71	ST	
1,954			11/10/09	15,987.04	8.181	12.24	23,916.96	7,929.92	ST	
150			02/01/10	1,661.70	11.078	12.24	1,836.00	174.30	ST	
50			05/04/10	645.50	12.91	12.24	612.00	(33.50)	ST	
797			06/03/10	9,574.92	12.013	12.24	9,755.28	180.36	ST	
2,187			06/30/10	22,693.19	10.376	12.24	26,768.88	4,075.69	ST	
8,233				74,776.03	9.082		100,771.92	25,995.89		
2,026	ITAU UNIBANCO BANCO HLDG	ITUB	05/25/10	34,650.48	17.102	24.18	48,988.68	14,338.20	ST	
946	S A ADR		05/25/10	15,810.12	16.712	24.18	22,874.28	7,064.16	ST	
612			05/28/10	11,253.82	18.388	24.18	14,798.16	3,544.34	ST	
588			05/28/10	10,814.38	18.391	24.18	14,217.84	3,403.46	ST	
50			09/20/10	1,133.85	22.677	24.18	1,209.00	75.15	ST	
4,222				73,662.65	17.447		102,087.96	28,425.31	334	341.98
1,904	JPMORGAN CHASE & CO	JPM	05/28/10	75,923.14	39.875	38.06	72,466.24	(3,456.90)	ST	
100			09/20/10	4,079.60	40.796	38.06	3,806.00	(273.60)	ST	
2,004				80,002.74	39.922		76,272.24	(3,730.50)	525	400.80
560	JUNIPER NETWORKS INC	JNPR	10/23/09	15,192.63	27.129	30.35	16,996.00	1,803.37	ST	
240			10/30/09	6,132.65	25.552	30.35	7,284.00	1,151.35	ST	
789			11/05/09	20,512.26	25.997	30.35	23,946.15	3,433.89	ST	
150			11/06/09	3,800.34	25.335	30.35	4,552.50	752.16	ST	
188			11/13/09	4,899.07	26.058	30.35	5,705.80	806.73	ST	
150			02/01/10	3,727.28	24.848	30.35	4,552.50	825.22	ST	
332			05/28/10	8,921.84	26.873	30.35	10,076.20	1,154.36	ST	
100			09/20/10	3,012.63	30.126	30.35	3,035.00	22.37	ST	
2,509				66,198.70	26.384		76,148.15	9,949.45		
831	MACYS INC	M	08/12/10	16,808.06	20.226	23.08	19,179.48	2,371.42	ST	
833			08/13/10	16,942.47	20.339	23.08	19,225.64	2,283.17	ST	
904			08/16/10	18,305.37	20.249	23.08	20,864.32	2,558.95	ST	
450			09/20/10	9,826.65	21.837	23.08	10,386.00	559.35	ST	
3,018				61,882.55	20.504		69,655.44	7,772.89	866	603.60
184	MCKESSON CORPORATION	MCK	04/21/10	12,053.93	65.51	61.78	11,367.52	(686.41)	ST	
62			04/22/10	4,143.89	66.836	61.78	3,830.36	(313.53)	ST	



Ref: 00002768 00066816

THE LLOYD & MABEL JOHNSON

Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
57	MCKESSON CORPORATION	MCK	04/22/10	\$ 3,804.48	\$ 66.745	\$ 61.78	\$ 3,521.46	(\$ 283.02) ST		
135			04/23/10	9,168.73	67.916	61.78	8,340.30	(828.43) ST		
115			04/23/10	7,757.99	67.46	61.78	7,104.70	(653.29) ST		
170			05/04/10	11,370.48	66.885	61.78	10,502.60	(867.88) ST		
247			05/10/10	16,346.36	66.179	61.78	15,259.66	(1,086.70) ST		
970				64,645.86	66.645		59,926.60	(4,719.26)	1.165	698.40
119	NETAPP INC	NTAP	12/08/09	3,969.60	33.358	49.79	5,925.01	1,955.41 ST		
398			12/09/09	13,350.19	33.543	49.79	19,816.42	6,466.23 ST		
50			02/01/10	1,492.40	29.848	49.79	2,489.50	997.10 ST		
201			02/18/10	6,207.66	30.883	49.79	10,007.79	3,800.13 ST		
228			05/28/10	8,571.52	37.594	49.79	11,352.12	2,780.60 ST		
99			06/18/10	4,101.16	41.425	49.79	4,929.21	828.05 ST		
303			06/21/10	12,654.76	41.764	49.79	15,086.37	2,431.61 ST		
117			08/19/10	4,713.49	40.286	49.79	5,825.43	1,111.94 ST		
50			09/20/10	2,474.59	49.491	49.79	2,489.50	14.91 ST		
1,565				57,535.37	36.764		77,921.35	20,385.98		
173	NEWFIELD EXPLORATION COMPANY	NFX	02/24/10	8,475.69	48.992	57.44	9,937.12	1,461.43 ST		
167			02/25/10	8,326.60	49.859	57.44	9,592.48	1,265.88 ST		
162			02/26/10	8,229.08	50.796	57.44	9,305.28	1,076.20 ST		
178			03/01/10	9,311.11	52.309	57.44	10,224.32	913.21 ST		
130			03/29/10	6,464.86	49.729	57.44	7,467.20	1,002.34 ST		
69			03/30/10	3,486.14	50.523	57.44	3,963.36	477.22 ST		
111			03/31/10	5,732.66	51.645	57.44	6,375.84	643.18 ST		
123			04/01/10	6,565.94	53.381	57.44	7,065.12	499.18 ST		
50			09/20/10	2,673.40	53.468	57.44	2,872.00	198.60 ST		
1,163				59,265.48	50.959		66,802.72	7,537.24		
67	NOBLE ENERGY INC	NBL	04/07/09	3,898.58	58.187	75.09	5,031.03	1,132.45 LT		
144			04/08/09	8,567.74	59.498	75.09	10,812.96	2,245.22 LT		
144			04/15/09	8,329.32	57.842	75.09	10,812.96	2,483.64 LT		
123			04/23/09	7,196.64	58.509	75.09	9,236.07	2,039.43 LT		
58			04/24/09	3,528.27	60.832	75.09	4,355.22	826.95 LT		
44			04/27/09	2,570.87	58.428	75.09	3,303.96	733.09 LT		
115			04/30/09	6,478.80	56.337	75.09	8,635.35	2,156.55 LT		
50			11/06/09	3,321.92	66.438	75.09	3,754.50	432.58 ST		
87			01/21/10	6,708.27	77.106	75.09	6,532.83	(175.44) ST		



Ref: 00002768 00066817

THE LLOYD & MABEL JOHNSON

Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
162	NOBLE ENERGY INC	NBL	01/22/10	\$ 12,427.55	\$ 76.713	\$ 75.09	\$ 12,164.58	(\$ 262.97) ST		
125			01/25/10	9,768.45	78.147	75.09	9,386.25	(382.20) ST		
221			01/26/10	17,265.65	78.125	75.09	16,594.89	(670.76) ST		
121			06/16/10	7,996.08	66.083	75.09	9,085.89	1,089.81 ST		
50			09/20/10	3,742.70	74.854	75.09	3,754.50	11.80 ST		
1,511				101,800.84	67.373		113,460.99	11,660.15	.958	1,087.92
176	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/19/10	13,235.82	75.203	78.30	13,780.80	544.98 ST		
224			08/20/10	16,753.65	74.793	78.30	17,539.20	785.55 ST		
221			08/20/10	16,656.95	75.37	78.30	17,304.30	647.35 ST		
254			08/23/10	19,298.11	75.976	78.30	19,888.20	590.09 ST		
875				65,944.53	75.365		68,512.50	2,567.97	1.941	1,330.00
929	ORACLE CORP	ORCL	09/15/10	23,849.01	25.671	26.85	24,943.65	1,094.64 ST		
928			09/15/10	23,825.84	25.674	26.85	24,916.80	1,090.96 ST		
937			09/16/10	23,888.53	25.494	26.85	25,158.45	1,269.92 ST		
1,451			09/17/10	39,122.73	26.962	26.85	38,959.35	(163.38) ST		
579			09/30/10	15,719.56	27.149	26.85	15,546.15	(173.41) ST		
4,824				126,405.67	26.203		129,524.40	3,118.73	744	964.80
30	PRECISION CASTPARTS CORP	PCP	04/21/10	3,816.87	127.229	127.35	3,820.50	3.63 ST		
58			04/22/10	7,715.65	133.028	127.35	7,386.30	(329.35) ST		
56			04/22/10	7,412.42	132.364	127.35	7,131.60	(280.82) ST		
67			04/23/10	8,895.79	132.773	127.35	8,532.45	(363.34) ST		
70			04/26/10	9,445.91	134.941	127.35	8,914.50	(531.41) ST		
72			04/27/10	9,500.03	131.944	127.35	9,169.20	(330.83) ST		
76			04/28/10	9,895.17	130.199	127.35	9,678.60	(216.57) ST		
71			04/28/10	9,293.37	130.892	127.35	9,041.85	(251.52) ST		
101			04/30/10	13,039.67	129.105	127.35	12,862.35	(177.32) ST		
66			05/10/10	8,215.02	124.47	127.35	8,405.10	190.08 ST		
80			09/14/10	9,937.73	124.221	127.35	10,188.00	250.27 ST		
95			09/20/10	12,145.05	127.842	127.35	12,098.25	(46.80) ST		
842				109,312.68	129.825		107,228.70	(2,083.98)	.094	101.04
1	PRICELINE COM INC (NEW)	PCLN	11/02/09	160.85	160.848	348.34	348.34	187.49 ST		
81			11/05/09	13,725.35	169.448	348.34	28,215.54	14,490.19 ST		
72			11/06/09	12,317.08	171.07	348.34	25,080.48	12,763.40 ST		
35			11/06/09	5,990.71	171.163	348.34	12,191.90	6,201.19 ST		
39			11/09/09	6,830.73	175.146	348.34	13,585.26	6,754.53 ST		



Ref: 00002768 00066818

THE LLOYD & MABEL JOHNSON Account number 601-18372-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
25	PRICELINE.COM INC (NEW)	PCLN	02/01/10	\$ 4,995.05	\$ 199.801	\$ 348.34	\$ 8,708.50	\$ 3,713.45 ST		
253				44,019.77	173.991		88,130.02	44,110.25		
235	SALESFORCE.COM INC	CRM	06/30/10	20,442.49	86.989	111.80	26,273.00	5,830.51 ST		
230			07/01/10	19,485.83	84.721	111.80	25,714.00	6,228.17 ST		
5			09/20/10	606.06	121.212	111.80	559.00	(47.06) ST		
470				40,534.38	86.243		52,546.00	12,011.62		
153	TJX COMPANIES INC NEW	TJX	07/17/09	5,342.06	34.915	44.63	6,828.39	1,486.33 LT		
131			07/17/09	4,589.61	35.035	44.63	5,846.53	1,256.92 LT		
191			07/24/09	6,854.55	35.887	44.63	8,524.33	1,669.78 LT		
201			07/27/09	7,156.50	35.604	44.63	8,970.63	1,814.13 LT		
167			07/27/09	5,986.95	35.85	44.63	7,453.21	1,466.26 LT		
260			07/28/09	9,322.48	35.855	44.63	11,603.80	2,281.32 LT		
200			10/02/09	7,265.22	36.326	44.63	8,926.00	1,660.78 ST		
300			01/29/10	11,507.25	38.357	44.63	13,389.00	1,881.75 ST		
200			02/01/10	7,702.82	38.514	44.63	8,926.00	1,223.18 ST		
200			09/20/10	8,545.60	42.728	44.63	8,926.00	380.40 ST		
2,003				74,273.04	37.081		89,383.89	15,120.85	1.344	1,201.80
574	UNITEDHEALTH GROUP INC	UNH	02/05/10	18,435.39	32.117	35.11	20,153.14	1,717.75 ST		
169			02/05/10	5,485.60	32.459	35.11	5,933.59	447.99 ST		
247			02/08/10	8,049.26	32.588	35.11	8,672.17	622.91 ST		
127			02/09/10	4,130.83	32.526	35.11	4,458.97	328.14 ST		
650			05/04/10	19,317.87	29.719	35.11	22,821.50	3,503.63 ST		
100			09/20/10	3,473.60	34.736	35.11	3,511.00	37.40 ST		
1,867				58,892.55	31.544		65,550.37	6,657.82	1.424	933.50
Total common stocks and options				\$ 3,033,750.30			\$ 3,603,263.59	\$ 398,570.47 ST	.65	\$ 23,500.58
Total portfolio value				\$ 3,149,379.09			\$ 3,718,892.38	\$ 398,570.47 ST	.63	\$ 23,546.83
								\$ 170,942.82 LT		

COMMON
STOCKS



Ref: 00002769 00065833

THE LLOYD & MABEL JOHNSON

Account number 601-18373-14 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance

Rating
AL

Rating

Newgate - Emerging Markets

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
47,239.50	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 47,239.50		04%	\$ 18.89
Total money fund		\$ 47,239.50	\$ 0.00	.03%	\$ 18.89

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
85	CREDICORP LTD -USD	BAP	02/02/09	\$ 3,412.14	\$ 40.142	\$ 113.90	\$ 9,681.50	\$ 6,269.36	LT	
2			02/03/09	78.66	39.328	113.90	227.80	149.14	LT	



Ref 00002769 00066834

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
62	CREDICORP LTD -USD	BAP	02/09/09	\$ 2,489.68	\$ 40.156	\$ 113.90	\$ 7,061.80	\$ 4,572.12 LT		
75			04/20/10	6,482.43	86.432	113.90	8,542.50	2,060.07 ST		
224				12,462.91	55.638		25,513.60	13,050.69	1.492	380.80
3	AMERICA MOVIL S A B DE CV	AMX	10/17/07	202.31	67.437	53.33	159.99	(42.32) LT		
33	SER L SPONS ADR		10/25/07	2,113.68	64.05	53.33	1,759.89	(353.79) LT		
49			11/12/07	2,738.63	55.89	53.33	2,613.17	(125.46) LT		
7			02/19/08	421.75	60.25	53.33	373.31	(48.44) LT		
15			04/08/08	967.70	64.513	53.33	799.95	(167.75) LT		
45			06/20/08	2,407.34	53.496	53.33	2,399.85	(7.49) LT		
6			06/27/08	315.99	52.665	53.33	319.98	3.99 LT		
395			07/15/08	19,943.12	50.488	53.33	21,065.35	1,122.23 LT		
271			07/18/08	14,630.75	53.988	53.33	14,452.43	(178.32) LT		
43			12/01/08	1,243.24	28.912	53.33	2,293.19	1,049.95 LT		
97			04/07/09	2,819.72	29.069	53.33	5,173.01	2,353.29 LT		
46			12/28/09	2,178.95	47.368	53.33	2,453.18	274.23 ST		
122			01/27/10	5,289.27	43.354	53.33	6,506.26	1,216.99 ST		
296			04/20/10	15,182.52	51.292	53.33	15,785.68	603.16 ST		
208			04/21/10	10,580.65	50.868	53.33	11,092.64	511.99 ST		
101			06/17/10	5,128.35	50.775	53.33	5,386.33	257.98 ST		
1,737				86,163.97	49.605		92,634.21	6,470.24	468	434.25
130	ANGLO PLATINUM LTD-UN SPON ADR	AGPPY	04/07/10	13,971.44	107.472	94.00	12,220.00	(1,751.44) ST	7.686	939.25
78	ANGLOGOLD ASHANTI LTD	AU	12/11/08	2,045.35	26.222	46.24	3,606.72	1,561.37 LT		
76	ADR		12/12/08	2,036.15	26.791	46.24	3,514.24	1,478.09 LT		
35			12/17/08	949.73	27.135	46.24	1,618.40	668.67 LT		
40			02/02/09	1,118.14	27.953	46.24	1,849.60	731.46 LT		
128			02/05/09	3,314.42	25.893	46.24	5,918.72	2,604.30 LT		
63			12/28/09	2,586.89	41.061	46.24	2,913.12	326.23 ST		
528			06/17/10	23,609.04	44.714	46.24	24,414.72	805.68 ST		
948				35,659.72	37.616		43,835.52	8,175.80	40	175.38
1,013	BANCO BRADESCO SPONS ADR (NEW)	BBD	09/21/10	19,179.33	18.933	20.38	20,644.94	1,465.61 ST	.50	103.33
242	BRF-BRASIL FOODS S A ADR	BRFS	07/22/09	2,528.10	10.446	15.53	3,758.26	1,230.16 LT		
288			10/02/09	3,715.19	12.899	15.53	4,472.64	757.45 ST		
516			11/19/09	6,103.00	11.827	15.53	8,013.48	1,910.48 ST		



Ref: 00002769 00068835

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
742	BRF-BRASIL FOODS S A ADR	BRFS	04/26/10	\$ 10,132.01	\$ 13.655	\$ 15.53	\$ 11,523.26	\$ 1,391.25 ST		
1,788				22,478.30	12.572		27,767.64	5,289.34		
554	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	BTM	11/24/09	17,347.86	31.315	19.85	10,996.90	(6,350.96) ST	6.579	723.52
14	CNOOC LTD SPONS ADR	CEO	10/14/08	1,250.19	89.299	194.30	2,720.20	1,470.01 LT		
66			11/12/08	4,965.56	75.235	194.30	12,823.80	7,858.24 LT		
112			12/04/08	8,172.43	72.968	194.30	21,761.60	13,589.17 LT		
48			04/03/09	5,186.03	108.042	194.30	9,326.40	4,140.37 LT		
64			04/20/10	11,276.20	176.19	194.30	12,435.20	1,159.00 ST		
51			07/08/10	8,439.20	165.474	194.30	9,909.30	1,470.10 ST		
36			07/26/10	6,085.75	169.048	194.30	6,994.80	909.05 ST		
391				45,375.36	116.05		75,971.30	30,595.94	2.441	1,854.90
85	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	07/24/08	4,897.61	57.618	59.48	5,055.80	158.19 LT		
43			09/10/08	2,361.62	54.921	59.48	2,557.64	196.02 LT		
108			09/18/08	5,560.93	51.49	59.48	6,423.84	862.91 LT		
63			10/06/08	3,213.92	51.014	59.48	3,747.24	533.32 LT		
206			11/28/08	7,985.75	38.765	59.48	12,252.88	4,267.13 LT		
55			01/14/09	2,285.06	41.546	59.48	3,271.40	986.34 LT		
236			04/03/09	12,370.41	52.417	59.48	14,037.28	1,666.87 LT		
307			04/20/10	21,995.91	71.647	59.48	18,260.36	(3,735.55) ST		
241			04/21/10	16,954.59	70.351	59.48	14,334.68	(2,619.91) ST		
1,344				77,625.80	57.757		79,941.12	2,315.32	2.296	1,835.90
90	CHINA PETROLEUM&CHEM ADR	SNP	03/26/09	5,840.64	64.896	88.28	7,945.20	2,104.56 LT		
27			04/07/09	1,917.85	71.031	88.28	2,383.56	465.71 LT		
99			07/06/09	7,509.61	75.854	88.28	8,739.72	1,230.11 LT		
92			08/25/09	8,437.45	91.711	88.28	8,121.76	(315.69) LT		
98			04/20/10	8,187.78	83.548	88.28	8,651.44	463.66 ST		
406				31,893.33	78.555		35,841.68	3,948.35	3.817	1,368.22
738	CHINA UNICOM HONG KONG LTD SPONSORED ADR	CHU	11/05/09	10,158.64	13.765	14.56	10,745.28	586.64 ST		
14			11/06/09	195.68	13.977	14.56	203.84	8.16 ST		
914			12/08/09	11,859.06	12.974	14.56	13,307.84	1,448.78 ST		
808			07/08/10	10,559.35	13.068	14.56	11,764.48	1,205.13 ST		
2,474				32,772.73	13.247		36,021.44	3,248.71	1.442	519.54
46 1893	CHUNGWA TELECOMCO LTD NEW	CHT	07/15/08	1,062.13	23.006	22.42	1,035.56	(26.57) LT		
301 5709	ADR		07/18/08	7,202.01	23.893	22.42	6,761.22	(440.79) LT		



Ref. 00002769 00066836

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
251.0212	CHUNGWA TELECOMCO LTD NEW	CHT	02/24/09	\$ 4,466.19	\$ 17.80	\$ 22.42	\$ 5,627.90	\$ 1,161.71	LT	
28.3546	ADR		02/25/09	501.64	17.70	22.42	635.71	134.07	LT	
98.864			03/30/09	1,724.90	17.455	22.42	2,216.53	491.63	LT	
43			02/12/10	797.40	18.544	22.42	964.06	166.66	ST	
370			07/08/10	7,623.26	20.603	22.42	8,295.40	672.14	ST	
1,139				23,377.53	20.525		25,536.38	2,158.85	4.446	1,135.58
132.5161	COMPANHIA ENERGETICA DE	CIG	10/14/08	1,550.57	11.712	16.39	2,171.94	621.37	LT	
317.3194	MINAS SP ADR		10/15/08	3,469.10	10.943	16.39	5,200.86	1,731.76	LT	
144.236			12/09/08	1,531.70	10.629	16.39	2,364.03	832.33	LT	
271.988			01/16/09	2,833.23	10.426	16.39	4,457.88	1,624.65	LT	
133.2466			01/27/09	1,319.74	9.914	16.39	2,183.91	864.17	LT	
318.6939			04/07/09	3,637.11	11.423	16.39	5,223.39	1,586.28	LT	
454			07/08/10	6,772.27	14.916	16.39	7,441.06	668.79	ST	
1,772				21,113.72	11.915		29,043.07	7,929.35	4.533	1,316.60
363	CTRP COM INTERNATIONAL	CTRP	02/01/10	11,833.25	32.598	47.75	17,333.25	5,500.00	ST	
387	LTD-CNY		03/29/10	15,591.34	40.287	47.75	18,479.25	2,887.91	ST	
993			04/20/10	37,643.64	37.909	47.75	47,415.75	9,772.11	ST	
823			04/21/10	29,665.45	36.045	47.75	39,298.25	9,632.80	ST	
827			07/08/10	28,888.93	34.932	47.75	39,489.25	10,600.32	ST	
826			07/08/10	28,854.00	34.932	47.75	39,441.50	10,587.50	ST	
334			08/25/10	12,810.20	38.353	47.75	15,948.50	3,138.30	ST	
4,553				165,286.81	36.303		217,405.75	52,118.94	.469	1,019.87
116	EMPRESA NACIONAL DE	EOC	12/03/09	5,636.37	48.589	54.03	6,267.48	631.11	ST	
325	ELECTRICIDAD CHILE SP ADR		04/23/10	15,171.03	46.68	54.03	17,559.75	2,388.72	ST	
441	1 ADR = 30 SH -USD-			20,807.40	47.182		23,827.23	3,019.83	2.191	522.14
213	GAZPROM OAO SPONS ADR	OGZPY	07/15/08	11,141.11	52.305	20.95	4,462.35	(6,678.76)	LT	
716			07/18/08	36,551.80	51.05	20.95	15,000.20	(21,551.60)	LT	
82			08/26/08	3,018.59	36.812	20.95	1,717.90	(1,300.69)	LT	
225			09/09/08	7,333.35	32.592	20.95	4,713.75	(2,619.60)	LT	
287			09/22/08	9,500.16	33.101	20.95	6,012.65	(3,487.51)	LT	
58			11/18/08	815.88	14.066	20.95	1,215.10	399.22	LT	
21			11/19/08	295.05	14.05	20.95	439.95	144.90	LT	
130			12/01/08	2,067.94	15.907	20.95	2,723.50	655.56	LT	
200			04/03/09	3,313.28	16.566	20.95	4,190.00	876.72	LT	
97			12/28/09	2,382.01	24.556	20.95	2,032.15	(349.86)	ST	



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THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
448	GAZPROM OAO SPONS ADR	OGZPY	04/20/10	\$ 10,821.22	\$ 24.154	\$ 20.95	\$ 9,385.60	(\$ 1,435.62) ST		
2,477				87,240.39	35.22		51,893.15	(35,347.24)	1.14	592.00
340	GERDAU SA SPONS ADR	GGB	07/15/08	7,345.70	21.605	13.61	4,627.40	(2,718.30) LT		
457			07/18/08	9,778.66	21.397	13.61	6,219.77	(3,558.89) LT		
200			08/21/08	3,688.12	18.44	13.61	2,722.00	(966.12) LT		
269			10/20/08	1,867.16	6.941	13.61	3,661.09	1,793.93 LT		
115			11/19/08	584.51	5.082	13.61	1,565.15	980.64 LT		
216			04/07/09	1,383.78	6.406	13.61	2,939.76	1,555.98 LT		
571			04/20/10	9,556.88	16.737	13.61	7,771.31	(1,785.57) ST		
2,168				34,204.81	15.777		29,506.48	(4,698.33)	.58	171.27
6,468	HON HAI PRECISION	HNHPF	11/16/06	56.96	8.806	7.55	48.83	(8.13) LT		
47,5898	GLOBAL DEPOSITORY RECPT REG S		12/18/06	420.27	8.831	7.55	359.30	(60.97) LT		
63,4531			01/12/07	583.80	9.201	7.55	479.07	(104.73) LT		
95,1797			02/08/07	850.84	8.939	7.55	718.61	(132.23) LT		
47,5908			08/10/07	483.77	10.166	7.55	359.31	(124.46) LT		
161,3335			11/14/07	1,607.53	9.964	7.55	1,218.07	(389.46) LT		
191,7488			11/30/07	1,842.98	9.612	7.55	1,447.70	(395.28) LT		
264,4812			12/13/07	2,238.33	8.463	7.55	1,996.83	(241.50) LT		
112,4044			01/07/08	888.68	7.906	7.55	848.65	(40.03) LT		
19,836			02/29/08	181.46	9.149	7.55	149.76	(31.70) LT		
34,3825			05/07/08	283.00	8.231	7.55	259.59	(23.41) LT		
6,6119			05/20/08	57.60	8.713	7.55	49.92	(7.68) LT		
546,1538			05/27/08	4,786.10	8.763	7.55	4,123.46	(662.64) LT		
66,1202			05/28/08	565.21	8.548	7.55	499.21	(66.00) LT		
21,1584			05/29/08	181.10	8.56	7.55	159.75	(21.35) LT		
119,0165			07/09/08	820.52	6.894	7.55	898.57	78.05 LT		
5,163,9977			08/04/08	38,734.18	7.501	7.55	38,988.18	254.00 LT		
323,9909			08/19/08	2,464.55	7.607	7.55	2,446.13	(18.42) LT		
390,9965			09/29/08	2,452.73	6.273	7.55	2,952.02	499.29 LT		
1,006,2411			04/15/09	4,598.87	4.57	7.55	7,597.12	2,998.25 LT		
730,2452			05/13/09	4,097.62	5.611	7.55	5,513.35	1,415.73 LT		
90			01/21/10	862.88	9.587	7.55	679.50	(183.38) ST		
240			03/11/10	2,145.60	8.94	7.55	1,812.00	(333.60) ST		
3,678			05/06/10	34,941.00	9.50	7.55	27,768.90	(7,172.10) ST		



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THE LLOYD & MABEL JOHNSON

Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,501	HON HAI PRECISION	HNHPF	06/16/10	\$ 27,412.83	\$ 7.83	\$ 7.55	\$ 26,432.55	(\$ 980.28) ST		
16,928	GLOBAL DEPOSITORY RECPT REG S			133,558.41	7.89		127,806.38	(5,752.03)	.94	1,201.89
179	HUANENG POWER INTL SP ADR	HNP	11/25/08	4,060.79	22.686	24.76	4,432.04	371.25 LT		
115			12/01/08	2,699.18	23.471	24.76	2,847.40	148.22 LT		
45			12/03/08	1,185.39	26.342	24.76	1,114.20	(71.19) LT		
140			12/04/08	3,407.47	24.339	24.76	3,466.40	58.93 LT		
74			12/05/08	1,854.14	25.056	24.76	1,832.24	(21.90) LT		
95			04/07/09	2,492.86	26.24	24.76	2,352.20	(140.66) LT		
357			05/21/09	9,025.64	25.281	24.76	8,839.32	(186.32) LT		
315			06/12/09	8,927.76	28.342	24.76	7,799.40	(1,128.36) LT		
25			06/15/09	688.09	27.523	24.76	619.00	(69.09) LT		
351			04/20/10	8,170.26	23.277	24.76	8,690.76	520.50 ST		
328			07/08/10	7,627.44	23.254	24.76	8,121.28	493.84 ST		
2,024				50,139.02	24.772		50,114.24	(24.78)	4.39	2,200.09
302	ICICI BANK LTD-SPONS ADR-	IBN	09/18/08	7,378.83	24.433	49.85	15,054.70	7,675.87 LT		
352	INR		10/01/08	8,599.36	24.43	49.85	17,547.20	8,947.84 LT		
105			04/07/09	1,533.97	14.609	49.85	5,234.25	3,700.28 LT		
181			04/20/10	7,618.54	42.091	49.85	9,022.85	1,404.31 ST		
175			07/08/10	6,456.91	36.896	49.85	8,723.75	2,266.84 ST		
1,115				31,587.61	28.33		55,582.75	23,995.14	1.033	574.23
258	INFOSYS TECHNOLOGIE SP ADR	INFY	03/20/09	6,696.39	25.955	67.31	17,365.98	10,669.59 LT		
43			11/11/09	2,142.41	49.823	67.31	2,894.33	751.92 ST		
116			12/07/09	5,989.44	51.633	67.31	7,807.96	1,818.52 ST		
156			04/21/10	9,625.04	61.699	67.31	10,500.36	875.32 ST		
573				24,453.28	42.676		38,568.63	14,115.35	744	287.07
56 9008	ITAU UNIBANCO BANCO HLDG	ITUB	03/19/08	1,120.99	19.706	24.18	1,375.86	254.87 LT		
18 9669	S A ADR		05/29/08	444.53	23.444	24.18	458.62	14.09 LT		
50 5785			06/27/08	1,010.13	19.977	24.18	1,222.99	212.86 LT		
670 1649			07/15/08	12,473.79	18.618	24.18	16,204.59	3,730.80 LT		
171 5831			07/15/08	2,979.44	17.369	24.18	4,148.88	1,169.44 LT		
189 6693			07/17/08	3,815.17	20.121	24.18	4,586.20	771.03 LT		
499 4625			07/18/08	10,482.71	20.994	24.18	12,077.00	1,594.29 LT		
375 0631			07/22/08	7,328.94	19.546	24.18	9,069.03	1,740.09 LT		
195 9914			08/11/08	3,740.07	19.088	24.18	4,739.07	999.00 LT		
160 5842			12/09/08	1,762.25	10.977	24.18	3,882.93	2,120.68 LT		



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THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
267 2737	ITAU UNIBANCO BANCO HLDG	ITUB	12/17/08	\$ 3,083.28	\$ 11 539	\$ 24.18	\$ 6,462.68	\$ 3,379.40	LT	
393 7616	S A ADR		04/06/09	4,413.60	11,209	24.18	9,521.16	5,107.56	LT	
98			12/28/09	2,159.32	22,033	24.18	2,369.64	210.32	ST	
754			04/20/10	16,317.77	21 641	24.18	18,231.72	1,913.95	ST	
582			04/21/10	12,494.67	21,468	24.18	14,072.76	1,578.09	ST	
1,119			06/17/10	21,869.18	19 543	24.18	27,057.42	5,188.24	ST	
295			08/04/10	6,329.84	21,457	24.18	7,133.10	803.26	ST	
5,898				111,825.68	18 96		142,613.65	30,787.97		477.74
515	JSC MMC NORILSK NICKEL JSC	NILSY	08/07/09	5,644.25	10,959	16.95	8,729.25	3,085.00	LT	
543	SON ADR		12/01/09	7,673.89	14,132	16.95	9,203.85	1,529.96	ST	
451			07/08/10	6,969.66	15,453	16.95	7,644.45	674.79	ST	
1,509				20,287.80	13,445		25,577.55	5,289.75		825.42
79	KB FINANCIAL GROUP INC ADR	KB	07/18/08	4,266.14	54,001	42.87	3,386.73	(879.41)	LT	
62			10/13/08	2,572.62	41 493	42.87	2,657.94	85.32	LT	
50			10/28/08	1,259.08	25 181	42.87	2,143.50	884.42	LT	
13			11/17/08	292.26	22,481	42.87	557.31	265.05	LT	
202			02/03/09	5,184.51	25,665	42.87	8,659.74	3,475.23	LT	
271			03/30/09	6,458.28	23,831	42.87	11,617.77	5,159.49	LT	
92			04/07/09	2,492.65	27 094	42.87	3,944.04	1,451.39	LT	
59			09/08/09	1,766.96		42.87	2,529.33	762.37	LT	
235			04/20/10	11,802.17	50,222	42.87	10,074.45	(1,727.72)	ST	
485			06/25/10	19,886.75	41 003	42.87	20,791.95	905.20	ST	
53			06/29/10	2,069.73	39,051	42.87	2,272.11	202.38	ST	
308			08/31/10	12,507.66	40 609	42.87	13,203.96	696.30	ST	
1,909				70,558.81	36,961		81,838.83	11,280.02		286.35
702	MECHEL OAO	MTL	05/07/10	14,789.17	21,067	24.90	17,479.80	2,690.63	ST	
289	SPONS ADR		05/21/10	6,132.52	21 219	24.90	7,196.10	1,063.58	ST	
991				20,921.69	21 112		24,675.90	3,754.21		24.78
5	MOBILE TELESYSTEMS OJSC	MBT	07/15/08	145.22	29,043	21.23	106.15	(39.07)	LT	
330	SPON ADR		07/18/08	10,053.38	30 464	21.23	7,005.90	(3,047.48)	LT	
182.5			07/23/08	5,373.33	29 442	21.23	3,874.48	(1,498.85)	LT	
5			08/07/08	143.65	28 729	21.23	106.15	(37.50)	LT	
202.5			09/22/08	5,156.02	25 461	21.23	4,299.08	(856.94)	LT	
75			12/03/08	801.37	10,684	21.23	1,592.25	790.88	LT	
110			01/14/09	1,094.17	9,947	21.23	2,335.30	1,241.13	LT	



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THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150	MOBILE TELESYSTEMS OJSC	MBT	02/03/09	\$ 1,119.08	\$ 7.46	\$ 21.23	\$ 3,184.50	\$ 2,065.42	LT	
152.5	SPON ADR		04/07/09	2,087.30	13.687	21.23	3,237.58	1,150.28	LT	
250			12/01/09	5,104.60	20.418	21.23	5,307.50	202.90	ST	
257.5			04/20/10	5,894.95	22.893	21.23	5,466.73	(428.22)	ST	
1,720				36,973.07	21.496		36,515.62	(457.45)	3.848	1,405.24
280	MTN GROUP LTD	MTNOY	03/28/08	4,493.72	16.049	18.29	5,121.20	627.48	LT	
431	SPONSORED ADR		07/15/08	6,917.55	16.05	18.29	7,882.99	965.44	LT	
190			07/29/08	3,268.00	17.20	18.29	3,475.10	207.10	LT	
259			12/01/09	4,269.10	16.483	18.29	4,737.11	468.01	ST	
987			06/25/10	13,993.39	14.177	18.29	18,052.23	4,058.84	ST	
2,147				32,941.76	15.343		39,268.63	6,326.87	2.372	931.80
296	NASPERS LTD SPON ADR	NPSNY	09/29/09	10,132.82	34.232	48.33	14,305.68	4,172.86	LT	
94			02/23/10	3,536.41	37.621	48.33	4,543.02	1,006.61	ST	
403			06/25/10	14,208.73	35.257	48.33	19,476.99	5,268.26	ST	
362			07/13/10	13,331.92	36.828	48.33	17,495.46	4,163.54	ST	
1,155				41,209.88	35.68		55,821.15	14,611.27	.649	362.67
32	LUKOIL OIL SPONS ADR	LUKOY	08/05/08	2,540.12	79.378	56.70	1,814.40	(725.72)	LT	
153			08/22/08	11,452.05	74.85	56.70	8,675.10	(2,776.95)	LT	
49			08/26/08	3,359.91	68.569	56.70	2,778.30	(581.61)	LT	
96			09/09/08	6,029.21	62.804	56.70	5,443.20	(586.01)	LT	
69			09/22/08	4,693.07	68.015	56.70	3,912.30	(780.77)	LT	
22			10/09/08	959.84	43.629	56.70	1,247.40	287.56	LT	
24			12/01/08	700.70	29.195	56.70	1,360.80	660.10	LT	
78			04/03/09	3,210.01	41.154	56.70	4,422.60	1,212.59	LT	
186			04/20/10	10,852.75	58.348	56.70	10,546.20	(306.55)	ST	
99			04/21/10	5,796.45	58.55	56.70	5,613.30	(183.15)	ST	
808				49,594.11	61.379		45,813.60	(3,780.51)	2.659	1,218.46
806	ROSNEFT OIL CO OAO REGS		12/10/08	3,514.16	4.36	6.628	5,342.17	1,828.01	LT	
1,210	GLOBAL DEPOSITARY RECEIPT		12/11/08	5,121.57	4.232	6.628	8,019.88	2,898.31	LT	
820			12/12/08	3,264.17	3.98	6.628	5,434.96	2,170.79	LT	
6			01/23/09	18.32	3.053	6.628	39.77	21.45	LT	
500			04/15/09	2,585.60	5.171	6.628	3,314.00	728.40	LT	
50			10/30/09	387.97	7.759	6.628	331.40	(56.57)	ST	
445			02/09/10	3,231.95	7.262	6.628	2,949.46	(282.49)	ST	
1,640			05/21/10	11,037.20	6.73	6.628	10,869.92	(167.28)	ST	



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THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	ROSEFT OIL CO OAO REGS		07/30/10	\$ 603.07	\$ 6.70	\$ 6.628	\$ 596.52	(\$ 6.55) ST		
1,113	GLOBAL DEPOSITORY RECEIPT		08/02/10	7,796.90	7.005	6.628	7,376.96	(419.94) ST		
97			09/20/10	636.32	6.56	6.628	642.92	6.60 ST		
97			09/30/10	648.93	6.69	6.628	642.92	(6.01) ST		
6,874				38,846.16	5.651		45,560.88	6,714.72	.814	371.20
176	POSCO SPON ADR	PKX	07/15/08	21,927.36	124.587	113.98	20,060.48	(1,866.88) LT		
247			07/18/08	30,159.44	122.103	113.98	28,153.06	(2,006.38) LT		
64			04/03/09	4,607.46	71.991	113.98	7,294.72	2,687.26 LT		
125			04/20/10	14,937.61	119.50	113.98	14,247.50	(690.11) ST		
89			04/21/10	10,549.86	118.537	113.98	10,144.22	(405.64) ST		
701				82,181.73	117.235		79,899.98	(2,281.75)	1.432	1,144.73
97	PETROLEO BRASILEIRO SA ADR	PBRA	07/15/08	4,855.79	50.059	32.82	3,183.54	(1,672.25) LT		
656			07/18/08	31,553.60	48.10	32.82	21,529.92	(10,023.68) LT		
74			09/18/08	2,985.18	32.232	32.82	2,428.68	43.50 LT		
326			10/15/08	7,417.22	22.752	32.82	10,699.32	3,282.10 LT		
308			04/03/09	8,413.97	27.318	32.82	10,108.56	1,694.59 LT		
54			11/11/09	2,390.52	44.268	32.82	1,772.28	(618.24) ST		
289			04/20/10	11,241.64	38.898	32.82	9,484.98	(1,756.66) ST		
275			04/21/10	10,581.18	38.477	32.82	9,025.50	(1,555.68) ST		
2,079				78,839.10	37.922		68,232.78	(10,606.32)	.457	311.85
107	PETROLEO BRASILEIRO SA	PBR	11/19/09	5,451.98	50.953	36.27	3,880.89	(1,571.09) ST		
235	PETROBRAS		01/14/10	10,647.15	45.307	36.27	8,523.45	(2,123.70) ST		
4			01/22/10	169.69	42.421	36.27	145.08	(24.61) ST		
255			02/08/10	9,890.15	38.784	36.27	9,248.85	(641.30) ST		
458			03/24/10	20,543.59	44.855	36.27	16,611.66	(3,931.93) ST		
225			04/20/10	9,833.06	43.702	36.27	8,160.75	(1,672.31) ST		
292			04/26/10	12,679.05	43.421	36.27	10,590.84	(2,088.21) ST		
1,576				69,214.67	43.918		57,161.52	(12,053.15)	.413	236.40
40	RELiance INDS LTD GLOBAL	RLNIY	09/19/07	2,169.69	54.242	43.941	1,757.64	(412.05) LT		
2	DEP RCPTS RULE 144A		09/28/07	115.23	57.615	43.941	87.88	(27.35) LT		
40			10/02/07	2,346.00	58.65	43.941	1,757.64	(588.36) LT		
24			10/22/07	1,466.93	61.122	43.941	1,054.58	(412.35) LT		
14			11/06/07	954.10	68.15	43.941	615.17	(338.93) LT		
10			11/30/07	727.70	72.77	43.941	439.41	(288.29) LT		
8			12/13/07	570.14	71.267	43.941	351.53	(218.61) LT		



Ref 00002769 00066842

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	RELANCE INDS LTD GLOBAL	RLNIY	02/07/08	\$ 490.98	\$ 61 372	\$ 43.941	\$ 351 53	(\$ 139 45) LT		
4	DEP RCPTS RULE 144A		02/29/08	244.49	61 122	43.941	175 76	(68 73) LT		
14			06/04/08	759 27	54 233	43.941	615 17	(144 10) LT		
4			06/23/08	188.38	47 094	43.941	175.76	(12 62) LT		
400			08/11/08	22,449 76	56 124	43.941	17,576.40	(4,873 36) LT		
16			10/16/08	446 13	27 883	43.941	703.06	256.93 LT		
32			11/24/08	730.44	22 826	43.941	1,406.11	675 67 LT		
22			03/05/09	486.16	22 098	43.941	966.70	480 54 LT		
26			04/15/09	963 15	37 044	43.941	1,142 47	179 32 LT		
10			04/23/09	355.43	35 542	43.941	439 41	83 98 LT		
24			05/13/09	930.65	38 777	43.941	1,054 58	123 93 LT		
10			06/08/09	463 56	46 355	43.941	439 41	(24 15) LT		
56			06/15/09	2,545 25	45 45	43.941	2,460 70	(84.55) LT		
20			06/22/09	792.70	39 635	43.941	878 82	86 12 LT		
8			09/17/09	348.42	43 552	43.941	351 53	3 11 LT		
76			09/24/09	3,338 30	43 925	43.941	3,339 52	1 22 LT		
18			01/21/10	833.58	46 31	43.941	790 94	(42 64) ST		
38			02/19/10	1,624.80	42 757	43.941	1,669 76	44 96 ST		
367			04/27/10	17,527.92	47 76	43.941	16,126.35	(1,401.57) ST		
46			06/24/10	2,086.42	45 356	43.941	2,021 29	(65 13) ST		
1,337				65,955 58	49 331		58,749 12	(7,206.46)	1.29	758.08
68	SK TELECOM LTD SPON ADR	SKM	01/09/09	1,145 35	16 843	17 47	1,187 96	42 61 LT		
144			01/14/09	2,404 71	16 699	17 47	2,515 68	110 97 LT		
388			01/26/09	6,680.62	17 218	17.47	6,778 36	97 74 LT		
127			04/07/09	1,948 31	15 341	17 47	2,218 69	270 38 LT		
481			05/19/09	7,766.90	16 147	17.47	8,403.07	636 17 LT		
41			05/21/09	651 53	15 89	17 47	716 27	64 74 LT		
533			04/21/10	9,615.27	18 039	17 47	9,311 51	(303 76) ST		
1,782				30,212 69	16,954		31,131 54	918 85	4.018	1,250 96
59	SAMSUNG ELECTRS LTD GDR	SSNHY	07/29/08	16,046 32	271 971	340.715	20,102 19	4,055 87 LT		
5	1995 REPSTG COM 144A		09/03/08	1,147.15	229 429	340 715	1,703 58	556 43 LT		
11			09/29/08	2,490 97	226 452	340 715	3,747 87	1,256 90 LT		
35			10/16/08	6,589 43	188 269	340 715	11,925 03	5,335 60 LT		
3			11/24/08	444 53	148.177	340 715	1,022 15	577 62 LT		
1			12/16/08	171 71	171.705	340.715	340 72	169.01 LT		



Ref. 00002769 00068843

THE LLOYD & MABEL JOHNSON

Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	SAMSUNG ELECTRS LTD GDR	SSNHY	01/23/09	\$ 761.50	\$ 152,299	\$ 340.715	\$ 1,703.58	\$ 942.08 LT		
11	1995 REPS TG COM 144A		02/09/09	2,131.05	193,732	340.715	3,747.87	1,616.82 LT		
25			04/15/09	5,469.06	218,762	340.715	8,517.88	3,048.82 LT		
9			05/13/09	1,981.52	220,169	340.715	3,066.44	1,084.92 LT		
5			11/30/09	1,558.79	311,758	340.715	1,703.58	144.79 ST		
120			04/27/10	45,096.38	375,803	340.715	40,885.80	(4,210.58) ST		
3			05/06/10	1,064.78	354,926	340.715	1,022.15	(42.63) ST		
6			06/11/10	1,931.49	321,914	340.715	2,044.29	112.80 ST		
6			08/12/10	1,926.08	321,013	340.715	2,044.29	118.21 ST		
1			09/30/10	342.76	342,76	340.715	340.72	(2.04) ST		
305				89,153.52	292,307		103,918.14	14,764.62	1.236	1,284.97
10	SASOL LTD SPONS ADR	SSL	12/17/08	306.74	30,673	44.79	447.90	141.16 LT		
43			01/02/09	1,374.91	31,974	44.79	1,925.97	551.06 LT		
91			04/03/09	2,824.98	31,043	44.79	4,075.89	1,250.91 LT		
132			08/04/09	4,804.40	36,397	44.79	5,912.28	1,107.88 LT		
210			04/20/10	8,460.98	40,29	44.79	9,405.90	944.92 ST		
486				17,772.01	36,568		21,767.94	3,995.93	3.264	710.53
73	SHINHAN FINANCIAL GRP CO	SHG	07/15/08	6,172.97	84,561	76.68	5,597.64	(575.33) LT		
233	LTD ADR		07/18/08	19,651.20	84,339	76.68	17,866.44	(1,784.76) LT		
33			09/25/08	2,638.24	79,946	76.68	2,530.44	(107.80) LT		
46			10/28/08	2,133.47	46,379	76.68	3,527.28	1,393.81 LT		
26			12/30/08	1,193.41	45,90	76.68	1,993.68	800.27 LT		
119			02/05/09	4,812.79	40,443	76.68	9,124.92	4,312.13 LT		
103			04/07/09	4,331.10	42,049	76.68	7,898.04	3,566.94 LT		
162			04/20/10	13,770.97	85,006	76.68	12,422.16	(1,348.81) ST		
145			07/22/10	11,328.21	78,125	76.68	11,118.60	(209.61) ST		
940				66,032.36	70,247		72,079.20	6,046.84	.697	502.90
138	SOUTHERN COPPER CORP DEL	SCCO	07/29/08	3,805.84	27,578	35.12	4,846.56	1,040.72 LT		
104			10/20/08	1,282.46	12,331	35.12	3,652.48	2,370.02 LT		
150			11/04/09	5,059.25	33,728	35.12	5,268.00	208.75 ST		
210			07/08/10	6,161.88	29,342	35.12	7,375.20	1,213.32 ST		
211			08/02/10	6,829.88	32,369	35.12	7,410.32	580.44 ST		
296			08/25/10	8,384.56	28,326	35.12	10,395.52	2,010.96 ST		
1,109				31,523.87	28,425		38,948.08	7,424.21	4.214	1,641.32



Ref. 00002769 00066844

THE LLOYD & MABEL JOHNSON

Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
905	STANDARD BANK GROUP ADR	SBGOY	01/29/10	\$ 26,016.76	\$ 28.747	\$ 31.90	\$ 28,869.50	\$ 2,852.74	ST	
600			02/03/10	17,541.24	29.235	31.90	19,140.00	1,598.76	ST	
410			04/20/10	12,833.00	31.30	31.90	13,079.00	246.00	ST	
224			04/21/10	6,876.80	30.70	31.90	7,145.60	268.80	ST	
2,139				63,267.80	29.578		68,234.10	4,966.30	3.172	2,164.67
111,3856	TAIWAN SEMICONDUCTOR MFG	TSM	05/14/07	1,140.10	10.248	10.14	1,129.45	(10.65)	LT	
346.6615	CO LTD ADR		05/22/07	3,609.04	10.424	10.14	3,515.15	(93.89)	LT	
484.279			07/15/08	4,702.65	9.719	10.14	4,910.59	207.94	LT	
315.4482			07/29/08	3,042.88	9.655	10.14	3,198.64	155.76	LT	
855.9295			03/26/09	7,804.21	9.121	10.14	8,679.13	874.92	LT	
282.2962			04/03/09	2,808.64	9.953	10.14	2,862.48	53.84	LT	
697			04/20/10	7,595.07	10.896	10.14	7,067.58	(527.49)	ST	
656			08/04/10	6,666.73	10.162	10.14	6,651.84	(14.89)	ST	
3,749				37,369.32	9.968		38,014.86	645.54	3.678	1,398.38
30	TEVA PHARMACEUTICAL INDS	TEVA	11/11/09	1,581.69	52.722	52.75	1,582.50	81	ST	
190	LTD ADR		04/20/10	11,845.32	62.343	52.75	10,022.50	(1,822.82)	ST	
128			07/08/10	6,761.31	52.822	52.75	6,752.00	(9.31)	ST	
348				20,188.32	58.012		18,357.00	(1,831.32)	1.175	215.76
77	VALE S A SPON ADR	VALE	04/07/06	934.01	12.13	31.27	2,407.79	1,473.78	LT	
28			09/12/06	285.18	10.185	31.27	875.56	590.38	LT	
64			09/21/06	651.20	10.175	31.27	2,001.28	1,350.08	LT	
40			07/16/07	1,019.20	25.48	31.27	1,250.80	231.60	LT	
17			04/04/08	618.72	36.395	31.27	531.59	(87.13)	LT	
655			07/15/08	20,269.04	30.945	31.27	20,481.85	212.81	LT	
145			07/17/08	4,275.69	29.487	31.27	4,534.15	258.46	LT	
579			07/18/08	16,914.79	29.213	31.27	18,105.33	1,190.54	LT	
170			08/28/08	4,580.87	26.946	31.27	5,315.90	735.03	LT	
38			09/18/08	739.89	19.47	31.27	1,188.26	448.37	LT	
30			12/09/08	323.93	10.797	31.27	938.10	614.17	LT	
336			04/03/09	5,061.00	15.062	31.27	10,506.72	5,445.72	LT	
440			01/14/10	13,563.40	30.825	31.27	13,758.80	195.40	ST	
120			01/22/10	3,357.67	27.98	31.27	3,752.40	394.73	ST	
392			02/08/10	10,006.58	25.527	31.27	12,257.84	2,251.26	ST	
943			04/20/10	31,233.20	33.121	31.27	29,487.61	(1,745.59)	ST	
803			04/21/10	25,661.47	31.957	31.27	25,109.81	(551.66)	ST	



Ref 00002769 00066845

THE LLOYD & MABEL JOHNSON Account number 601-18373-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
332	VALE S A SPON ADR	VALE	08/02/10	\$ 9,627.97	\$ 28,999	\$ 31.27	\$ 10,381.64	\$ 753.67 ST		
120			08/05/10	3,477.83	28,981	31.27	3,752.40	274.57 ST		
271			08/09/10	7,907.08	29,177	31.27	8,474.17	567.09 ST		
159			08/17/10	4,570.95	28,748	31.27	4,971.93	400.98 ST		
5,759				165,079.67	28,665		180,083.93	15,004.26	.719	1,295.78
415	VIMPELCOM LTD ADR	VIP	04/03/09	3,195.62	7.70	14.85	6,162.75	2,967.13 LT		
237			12/01/09	4,672.95	19,717	14.85	3,519.45	(1,153.50) ST		
160			04/27/10	2,906.30	18,164	14.85	2,376.00	(530.30) ST		
973			05/07/10	14,694.15	15,101	14.85	14,449.05	(245.10) ST		
589			07/30/10	9,605.35	16,307	14.85	8,746.65	(858.70) ST		
2,374				35,074.37	14,774		35,253.90	179.53		
208	VIVO PARTICIPACOE SA ADR	VIV	09/25/08	3,716.37	17,886	27.17	5,651.36	1,934.99 LT		
279			10/23/08	2,499.87	8.96	27.17	7,580.43	5,080.56 LT		
9			11/19/08	89.52	9,946	27.17	244.53	155.01 LT		
66			04/07/09	971.45	14,718	27.17	1,793.22	821.77 LT		
304			06/23/10	8,495.92	27,947	27.17	8,259.68	(236.24) ST		
866				15,773.13	18,214		23,529.22	7,756.09	3.555	836.56
230	YANZHOU COAL MINING CO LTD	YZC	10/22/09	3,610.91	15,699	24.37	5,605.10	1,994.19 ST		
652	SPONS ADR REPSTG H SHS		10/23/09	10,542.77	16,169	24.37	15,889.24	5,346.47 ST		
453			12/15/09	9,981.40	22,034	24.37	11,039.61	1,058.21 ST		
263			04/20/10	6,457.41	24,552	24.37	6,409.31	(48.10) ST		
451			06/23/10	10,026.05	22,23	24.37	10,990.87	964.82 ST		
438			07/07/10	8,611.74	19,661	24.37	10,674.06	2,062.32 ST		
29			07/08/10	574.99	19,827	24.37	706.73	131.74 ST		
2,516				49,805.27	19,795		61,314.92	11,509.65	1.354	830.28
Total common stocks and options				\$ 2,327,302.10			\$ 2,565,034.45	\$ 80,249.72 ST	1.47	
								\$ 157,482.63 LT		\$ 37,842.66

CORPORATE
STOCK



Ref: 00002770 00066858

THE LLOYD & MABEL JOHNSON

Account number 601-18374-13 090

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,035	ABB LTD SPONS ADR	ABB	04/11/07	\$ 36,306.23	\$ 17.84	\$ 21.12	\$ 42,979.20	\$ 6,672.97	LT	
70			08/07/07	1,640.65	23.437	21.12	1,478.40	(162.25)	LT	
525			10/10/07	14,427.00	27.48	21.12	11,088.00	(3,339.00)	LT	
70			05/07/08	2,145.50	30.65	21.12	1,478.40	(667.10)	LT	
25			06/13/08	746.75	29.87	21.12	528.00	(218.75)	LT	
810			07/18/08	22,858.20	28.22	21.12	17,107.20	(5,751.00)	LT	
315			04/03/09	4,775.40	15.16	21.12	6,652.80	1,877.40	LT	
3,850				82,899.73	21.532		81,312.00	(1,587.73)		1,824.90
1,080	ALLIANZ SE ADR	AZSEY	05/16/07	23,488.92	21.749	11.30	12,204.00	(11,284.92)	LT	
30			08/07/07	657.75	21.925	11.30	339.00	(318.75)	LT	
330			10/10/07	7,613.27	23.07	11.30	3,729.00	(3,884.27)	LT	
790			04/03/08	16,250.30	20.57	11.30	8,927.00	(7,323.30)	LT	
235			05/07/08	4,736.47	20.155	11.30	2,655.50	(2,080.97)	LT	
595			07/18/08	10,464.27	17.587	11.30	6,723.50	(3,740.77)	LT	
290			04/03/09	2,827.01	9.748	11.30	3,277.00	449.99	LT	
40			03/10/10	481.20	12.03	11.30	452.00	(29.20)	ST	
3,390				66,519.19	19.622		38,307.00	(28,212.19)		1,294.98
215	AMERICA MOVIL S.A.B DE CV	AMX	02/21/08	13,271.61	61.728	53.33	11,465.95	(1,805.66)	LT	
235	SER L SPONS ADR		05/16/08	13,520.40	57.533	53.33	12,532.55	(987.85)	LT	
45			06/13/08	2,531.25	56.25	53.33	2,399.85	(131.40)	LT	
140			07/18/08	7,386.19	52.758	53.33	7,466.20	80.01	LT	
55			04/03/09	1,679.70	30.54	53.33	2,933.15	1,253.45	LT	
15			03/10/10	714.60	47.64	53.33	799.95	85.35	ST	
705				39,103.75	55.466		37,597.65	(1,506.10)		176.25
1,275	ATLAS COPCO AB SPONS ADR	ATLKY	09/29/08	14,404.70	11.297	19.31	24,620.25	10,215.55	LT	
860	RPSTG SER A -USD		02/06/09	7,504.62	8.726	19.31	16,606.60	9,101.98	LT	
105			03/03/09	653.10	6.22	19.31	2,027.55	1,374.45	LT	
195			04/03/09	1,717.95	8.81	19.31	3,765.45	2,047.50	LT	
10			03/10/10	154.10	15.41	19.31	193.10	39.00	ST	
2,445				24,434.47	9.994		47,212.95	22,778.48		667.49
2,470	AXA S.A.SPONS ADR	AXAHY	04/09/10	56,314.52	22.799	17.38	42,928.60	(13,385.92)	ST	1,444.95
295	BG GROUP PLC SPON ADR	BRGY	11/01/05	13,512.73	45.805	88.41	26,080.95	12,568.22	LT	
10			08/07/07	798.90	79.89	88.41	884.10	85.20	LT	
65			10/10/07	5,609.50	86.30	88.41	5,746.65	137.15	LT	
15			06/13/08	1,837.50	122.50	88.41	1,326.15	(511.35)	LT	



Ref: 00002770 0006859

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
120	BG GROUP PLC SPON ADR	BGGY	07/18/08	\$ 13,488.00	\$ 112.40	\$ 88.41	\$ 10,609.20	(\$ 2,878.80) LT		
60			04/03/09	4,968.00	82.80	88.41	5,304.60	336.60 LT		
15			11/04/09	1,352.39	90.159	88.41	1,326.15	(26.24) ST		
190			02/09/10	16,515.28	86.922	88.41	16,797.90	282.62 ST		
35			03/10/10	3,164.00	90.40	88.41	3,094.35	(69.65) ST		
805				61,246.30	76.082		71,170.05	9,923.75	1.10	783.27
1,385	BP PLC SPONS ADR	BP	03/18/10	80,818.21	58.352	41.17	57,020.45	(23,797.76) ST		
45			05/06/10	2,304.09	51.201	41.17	1,852.65	(451.44) ST		
1,430				83,122.30	58.127		58,873.10	(24,249.20)		
920	BNP PARIBAS SPON ADR	BNPQY	11/01/05	35,144.00	38.20	35.44	32,604.80	(2,539.20) LT		
10			08/07/07	576.00	57.60	35.44	354.40	(221.60) LT		
315			10/10/07	17,892.00	56.80	35.44	11,163.60	(6,728.40) LT		
65			06/13/08	3,073.85	47.29	35.44	2,303.60	(770.25) LT		
370			07/18/08	18,333.50	49.55	35.44	13,112.80	(5,220.70) LT		
195			03/03/09	2,837.25	14.55	35.44	6,910.80	4,073.55 LT		
325			04/03/09	7,978.75	24.55	35.44	11,518.00	3,539.25 LT		
2,200				85,835.35	39.016		77,968.00	(7,867.35)	1.946	1,518.00
865 4504	BANCO BILBAO VIZCAYA-SP ADR	BBVA	02/03/06	16,923.45	19.555	13.48	11,666.27	(5,257.18) LT		
635 0641			03/10/06	12,632.55	19.892	13.48	8,560.66	(4,071.89) LT		
624.9031			04/06/06	12,972.59	20.759	13.48	8,423.69	(4,548.90) LT		
111.7712			08/07/07	2,709.23	24.239	13.48	1,506.68	(1,202.55) LT		
558.8564			10/10/07	13,298.50	23.796	13.48	7,533.38	(5,765.12) LT		
71.1271			06/13/08	1,466.46	20.617	13.48	958.79	(507.67) LT		
751 9159			07/18/08	14,159.97	18.832	13.48	10,135.83	(4,024.14) LT		
309.9118			04/03/09	2,944.70	9.501	13.48	4,177.61	1,232.91 LT		
5			03/10/10	71.94	14.387	13.48	67.40	(4.54) ST		
3,934				77,179.39	19.619		53,030.31	(24,149.08)	3.419	1,813.57
1,190	BARCLAYS PLC-ADR	BCS	11/01/05	47,360.21	39.798	18.85	22,431.50	(24,928.71) LT		
50			08/07/07	2,837.53	56.75	18.85	942.50	(1,895.03) LT		
380			10/10/07	20,364.58	53.591	18.85	7,163.00	(13,201.58) LT		
15			06/13/08	373.35	24.89	18.85	282.75	(90.60) LT		
355			07/18/08	8,966.55	25.257	18.85	6,691.75	(2,274.80) LT		
435			07/28/08	10,030.71	23.059	18.85	8,199.75	(1,830.96) LT		
275			03/03/09	1,236.95	4.498	18.85	5,183.75	3,946.80 LT		
45			04/03/09	484.65	10.77	18.85	848.25	363.60 LT		



Ref. 00002770 00066860

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
135	BARCLAYS PLC-ADR	BCS	03/10/10	\$ 2,780.80	\$ 20.598	\$ 18.85	\$ 2,544.75	(\$ 236.05) ST		
2,880				94,435.33	32.79		54,288.00	(40,147.33)	1.464	794.88
210	BAYER A G SPONSORED ADR	BAYRY	03/19/08	16,470.72	78.432	69.67	14,630.70	(1,840.02) LT		
170			04/03/08	14,023.30	82.49	69.67	11,843.90	(2,179.40) LT		
40			05/07/08	3,390.00	84.75	69.67	2,786.80	(603.20) LT		
5			06/13/08	413.50	82.70	69.67	348.35	(65.15) LT		
50			07/15/08	4,318.01	86.36	69.67	3,483.50	(834.51) LT		
155			07/18/08	13,125.40	84.68	69.67	10,798.85	(2,326.55) LT		
65			04/03/09	3,223.35	49.59	69.67	4,528.55	1,305.20 LT		
25			03/10/10	1,794.00	71.76	69.67	1,741.75	(52.25) ST		
720				56,758.28	78.831		50,162.40	(6,595.88)	3.892	1,952.64
345	BHP BILLITON LTD SPONS ADR	BHP	11/01/05	10,846.80	31.44	76.32	26,330.40	15,483.60 LT		
200			02/16/07	9,073.86	45.369	76.32	15,264.00	6,190.14 LT		
20			08/07/07	1,241.66	62.083	76.32	1,526.40	284.74 LT		
215			10/10/07	17,664.23	82.159	76.32	16,408.80	(1,255.43) LT		
45			05/07/08	3,749.85	83.33	76.32	3,434.40	(315.45) LT		
230			07/18/08	16,396.01	71.287	76.32	17,553.60	1,157.59 LT		
95			08/15/08	6,165.75	64.902	76.32	7,250.40	1,084.65 LT		
45			03/03/09	1,534.95	34.11	76.32	3,434.40	1,899.45 LT		
180			04/03/09	8,906.40	49.48	76.32	13,737.60	4,831.20 LT		
5			03/10/10	394.93	78.985	76.32	381.60	(13.33) ST		
1,380				75,974.44	55.054		105,321.60	29,347.16	2.279	2,401.20
141	CNOOC LTD SPONS ADR	CEO	09/18/09	19,742.02	140.014	194.30	27,396.30	7,654.28 LT		
55			11/04/09	8,447.44	153.589	194.30	10,686.50	2,239.06 ST		
15			03/10/10	2,479.95	165.33	194.30	2,914.50	434.55 ST		
211				30,669.41	145.353		40,997.30	10,327.89	2.441	1,000.98
712	CANON INC ADR	CAJ	11/01/05	25,304.07	35.55	46.72	33,264.64	7,960.57 LT		
220			10/10/07	11,831.60	53.78	46.72	10,278.40	(1,553.20) LT		
95			07/15/08	4,385.87	46.167	46.72	4,438.40	52.53 LT		
440			07/18/08	20,822.16	47.323	46.72	20,556.80	(265.36) LT		
145			04/03/09	4,475.79	30.867	46.72	6,774.40	2,298.61 LT		
1,612				66,819.49	41.451		75,312.64	8,493.15	2.44	1,837.68
190	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	03/05/09	7,970.67	41.95	59.48	11,301.20	3,330.53 LT		
55			04/03/09	2,923.25	53.15	59.48	3,271.40	348.15 LT		
165			06/04/09	9,547.61	57.864	59.48	9,814.20	266.59 LT		



Ref: 00002770 00066861

THE LLOYD & MABEL JOHNSON

Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
175	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	LFC	02/02/10	\$ 11,732.49	\$ 67.042	\$ 59.48	\$ 10,409.00	(\$ 1,323.49) ST		
55			03/10/10	3,917.53	71.227	59.48	3,271.40	(646.13) ST		
640				36,091.55	56.393		38,067.20	1,975.65	2.296	874.24
17	CREDIT SUISSE GROUP ADR	CS	06/04/09	786.76	46.28	42.56	723.52	(63.24) LT		
353			06/05/09	16,234.68	45.99	42.56	15,023.68	(1,211.00) LT		
255			02/10/10	11,045.61	43.316	42.56	10,852.80	(192.81) ST		
25			03/10/10	1,219.66	48.786	42.56	1,064.00	(155.66) ST		
510			04/21/10	25,845.78	50.678	42.56	21,705.60	(4,140.18) ST		
1,160				55,132.49	47.528		49,369.60	(5,762.89)	2.723	1,344.44
290	DBS GROUP HLDG LTD SP ADR	DBSDY	04/20/07	16,804.63	57.947	42.90	12,441.00	(4,363.63) LT		
254			06/06/07	16,059.18	63.225	42.90	10,896.60	(5,162.58) LT		
1			06/06/07	63.15	63.15	42.90	42.90	(20.25) LT		
155			10/10/07	9,455.00	61.00	42.90	6,649.50	(2,805.50) LT		
289			12/04/07	16,385.40	56.696	42.90	12,398.10	(3,987.30) LT		
80			05/07/08	4,739.20	59.24	42.90	3,432.00	(1,307.20) LT		
20			06/13/08	1,114.00	55.70	42.90	858.00	(256.00) LT		
305			07/18/08	16,942.75	55.55	42.90	13,084.50	(3,858.25) LT		
60			03/03/09	1,104.00	18.40	42.90	2,574.00	1,470.00 LT		
100			04/03/09	2,425.00	24.25	42.90	4,290.00	1,865.00 LT		
1,554				85,092.31	54.757		66,666.60	(18,425.71)	3.738	2,492.62
235	E.ON AG SPONS ADR	EONGY	11/01/05	7,059.73	30.041	29.53	6,939.55	(120.18) LT		
290			07/25/07	15,566.91	53.679	29.53	8,563.70	(7,003.21) LT		
10			08/07/07	539.60	53.96	29.53	295.30	(244.30) LT		
165			10/10/07	9,947.85	60.29	29.53	4,872.45	(5,075.40) LT		
244			10/18/07	15,292.63	62.674	29.53	7,205.32	(8,087.31) LT		
1			10/18/07	62.85	62.85	29.53	29.53	(33.32) LT		
107			12/04/07	7,474.54	69.855	29.53	3,159.71	(4,314.83) LT		
33			12/04/07	2,292.58	69.472	29.53	974.49	(1,318.09) LT		
245			02/06/08	15,564.26	63.527	29.53	7,234.85	(8,329.41) LT		
100			05/07/08	6,470.00	64.70	29.53	2,953.00	(3,517.00) LT		
15			06/13/08	987.90	65.86	29.53	442.95	(544.95) LT		
455			07/18/08	27,937.00	61.40	29.53	13,436.15	(14,500.85) LT		
265			04/03/09	7,698.25	29.05	29.53	7,825.45	127.20 LT		
2,165				116,894.10	53.993		63,932.45	(52,961.65)	4.727	3,022.34



Ref: 00002770 00066862

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
875	ESPRIT HLDGS SPON ADR	ESPGY	11/20/09	\$ 11,831.90	\$ 13.526	\$ 10.79	\$ 9,441.25	(\$ 2,390.65) ST		
720			02/03/10	10,394.14	14.436	10.79	7,768.80	(2,625.34) ST		
25			03/10/10	369.25	14.77	10.79	269.75	(99.50) ST		
1,620				22,595.29	13.948		17,479.80	(5,115.49)	2.993	523.26
496	GDF SUEZ-EUR	GDFZY	07/25/08	33,207.67	67.00	35.90	17,806.40	(15,401.27) LT		
105			03/03/09	3,003.00	28.60	35.90	3,769.50	766.50 LT		
105			04/03/09	3,501.75	33.35	35.90	3,769.50	267.75 LT		
706				39,712.42	56.25		25,345.40	(14,367.02)	6.178	1,565.91
155	GLAXOSMITHKLINE PLC SP ADR	GSK	11/01/05	8,046.05	51.91	39.52	6,125.60	(1,920.45) LT		
275			10/10/07	14,690.34	53.419	39.52	10,868.00	(3,822.34) LT		
110			05/07/08	4,830.10	43.91	39.52	4,347.20	(482.90) LT		
310			07/18/08	14,817.10	47.797	39.52	12,251.20	(2,565.90) LT		
105			03/03/09	2,960.95	28.199	39.52	4,149.60	1,188.65 LT		
145			04/03/09	4,499.06	31.028	39.52	5,730.40	1,231.34 LT		
1,100				49,843.60	45.312		43,472.00	(6,371.60)	5.012	2,179.10
610	HSBC HLDG PLC SP ADR NEW	HBC	11/01/05	48,133.54	78.907	50.59	30,859.90	(17,273.64) LT		
30			08/07/07	2,798.88	93.295	50.59	1,517.70	(1,281.18) LT		
210			10/10/07	20,286.00	96.60	50.59	10,623.90	(9,662.10) LT		
25			05/07/08	2,143.25	85.73	50.59	1,264.75	(878.50) LT		
5			06/13/08	400.70	80.14	50.59	252.95	(147.75) LT		
280			07/18/08	22,103.20	78.94	50.59	14,165.20	(7,938.00) LT		
215			04/03/09	6,980.02	32.465	50.59	10,876.85	3,896.83 LT		
629			04/08/09	11,628.67	18.487	50.59	31,821.11	20,192.44 LT		
2,004				114,474.26	57.123		101,382.36	(13,091.90)	3.36	3,406.80
805	HONDA MOTOR CO LTD ADR-NEW	HMC	11/01/05	22,314.60	27.72	35.59	28,649.95	6,335.35 LT		
220			10/10/07	7,591.54	34.507	35.59	7,829.80	238.26 LT		
40			06/13/08	1,420.80	35.52	35.59	1,423.60	2.80 LT		
340			07/18/08	11,115.52	32.692	35.59	12,100.60	985.08 LT		
165			04/03/09	4,601.83	27.889	35.59	5,872.35	1,270.52 LT		
1,570				47,044.29	29.965		55,876.30	8,832.01	1.23	687.66
370	ING GROEP NV SPONS ADR	ING	11/01/05	10,726.30	28.99	10.29	3,807.30	(6,919.00) LT		
460			01/26/07	19,907.88	43.278	10.29	4,733.40	(15,174.48) LT		
15			01/26/07	652.27	43.484	10.29	154.35	(497.92) LT		
30			08/07/07	1,261.20	42.04	10.29	308.70	(952.50) LT		
350			10/10/07	16,022.83	45.779	10.29	3,601.50	(12,421.33) LT		



Ref: 00002770 00066863

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
218	ING GROEP NV SPONS ADR	ING	12/04/07	\$ 8,330.98	\$ 38.215	\$ 10.29	\$ 2,243.22	(\$ 6,087.76) LT		
37			12/04/07	1,422.63	38.449	10.29	380.73	(1,041.90) LT		
130			05/07/08	4,969.90	38.23	10.29	1,337.70	(3,632.20) LT		
30			06/13/08	1,050.90	35.03	10.29	308.70	(742.20) LT		
500			07/18/08	16,314.50	32.629	10.29	5,145.00	(11,169.50) LT		
755			10/22/08	8,448.60	11.19	10.29	7,768.95	(679.65) LT		
440			03/03/09	1,666.50	3.787	10.29	4,527.60	2,861.10 LT		
3,456			12/17/09	21,656.20	6.266	10.29	35,562.24	13,906.04 ST		
580			03/10/10	5,793.04	9.988	10.29	5,968.20	175.16 ST		
7,371				118,223.73	16.039		75,847.59	(42,376.14)		
316	KOMATSU LTD ADR NEW	KMTUY	04/03/08	9,014.70	28.527	23.43	7,403.88	(1,610.82) LT		
180			05/07/08	5,573.25	30.962	23.43	4,217.40	(1,355.85) LT		
20			06/13/08	576.00	28.80	23.43	468.60	(107.40) LT		
380			07/18/08	10,017.75	26.362	23.43	8,903.40	(1,114.35) LT		
120			04/03/09	1,474.50	12.287	23.43	2,811.60	1,337.10 LT		
840			07/30/09	13,819.22	16.451	23.43	19,681.20	5,861.98 LT		
260			03/10/10	5,551.00	21.35	23.43	6,091.80	540.80 ST		
136			07/08/10	2,620.62	19.269	23.43	3,186.48	565.86 ST		
274			07/09/10	5,346.51	19.512	23.43	6,419.82	1,073.31 ST		
2,526				53,993.55	21.375		59,184.18	5,190.63	413	245.02
465	KUBOTA LTD ADR -USD-	KUB	09/29/09	19,641.65	42.24	46.07	21,422.55	1,780.90 LT		
195			10/23/09	7,759.50	39.792	46.07	8,983.65	1,224.15 ST		
50			10/26/09	1,995.91	39.918	46.07	2,303.50	307.59 ST		
60			03/10/10	2,733.09	45.551	46.07	2,764.20	31.11 ST		
205			07/09/10	8,034.54	39.192	46.07	9,444.35	1,409.81 ST		
975				40,164.69	41.195		44,918.25	4,753.56	1,258	565.50
1,395	LAFARGE SPONS ADR NEW	LFRGY	11/01/05	28,283.74	20.275	14.29	19,934.55	(8,349.19) LT		
290	LAFARGE COPPEE		11/29/05	6,185.35	21.328	14.29	4,144.10	(2,041.25) LT		
90			08/07/07	3,772.24	41.913	14.29	1,286.10	(2,486.14) LT		
355			10/10/07	14,884.83	41.929	14.29	5,072.95	(9,811.88) LT		
50			05/07/08	2,312.50	46.25	14.29	714.50	(1,598.00) LT		
40			06/13/08	1,662.00	41.55	14.29	571.60	(1,090.40) LT		
700			07/18/08	24,640.00	35.20	14.29	10,003.00	(14,637.00) LT		
165			03/03/09	1,575.75	9.55	14.29	2,357.85	782.10 LT		
435			04/03/09	5,759.40	13.24	14.29	6,216.15	456.75 LT		



Ref. 00002770 00066864

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
68	LAFARGE SPONS ADR NEW	LFRGY	03/02/10	\$ 1,124.72	\$ 16.54	\$ 14.29	\$ 971.72	(\$ 153.00) ST		
337	LAFARGE COPPEE		03/03/10	5,731.56	17.007	14.29	4,815.73	(915.83) ST		
315			03/10/10	5,707.58	18.119	14.29	4,501.35	(1,206.23) ST		
4,240				101,639.67	23.972		60,589.60	(41,050.07)	3.163	1,916.48
1,495	MARKS & SPENCER GROUP PLC	MAKSY	06/05/09	13,739.80	9.19	12.11	18,104.45	4,364.65 LT		
728	SPONSORED ADR		06/10/09	7,015.44	9.636	12.11	8,816.08	1,800.64 LT		
907			06/11/09	8,853.41	9.761	12.11	10,983.77	2,130.36 LT		
250			03/10/10	2,622.50	10.49	12.11	3,027.50	405.00 ST		
3,380				32,231.15	9.536		40,931.80	8,700.65	3.559	1,456.78
200	MITSUBISHI CORP	MSBHY	11/01/05	7,920.00	39.60	47.28	9,456.00	1,536.00 LT		
262	SPONS ADR		01/23/07	9,883.11	37.721	47.28	12,387.36	2,504.25 LT		
23			01/23/07	879.89	38.256	47.28	1,087.44	207.55 LT		
335			10/10/07	20,166.03	60.197	47.28	15,838.80	(4,327.23) LT		
400			07/18/08	23,400.00	58.50	47.28	18,912.00	(4,488.00) LT		
112			08/11/08	6,075.62	54.246	47.28	5,295.36	(780.26) LT		
59			08/11/08	3,206.60	54.349	47.28	2,789.52	(417.08) LT		
134			08/12/08	7,204.26	53.763	47.28	6,335.52	(868.74) LT		
375			02/09/09	11,343.75	30.25	47.28	17,730.00	6,386.25 LT		
320			03/03/09	7,308.80	22.84	47.28	15,129.60	7,820.80 LT		
25			04/03/09	743.75	29.75	47.28	1,182.00	438.25 LT		
2,245				98,131.81	43.711		106,143.60	8,011.79	1.588	1,686.00
34	MITSUBISHI EST CO LTD ADR	MITEY	05/24/06	6,939.97	204.116	163.00	5,542.00	(1,397.97) LT		
74			06/14/06	13,528.47	182.817	163.00	12,062.00	(1,466.47) LT		
10			08/07/07	2,828.00	282.80	163.00	1,630.00	(1,198.00) LT		
30			10/10/07	8,811.00	293.70	163.00	4,890.00	(3,921.00) LT		
5			06/13/08	1,198.75	239.75	163.00	815.00	(383.75) LT		
45			07/18/08	10,035.00	223.00	163.00	7,335.00	(2,700.00) LT		
10			04/03/09	1,365.00	136.50	163.00	1,630.00	265.00 LT		
10			03/10/10	1,624.90	162.49	163.00	1,630.00	5.10 ST		
218				46,331.09	212.528		35,534.00	(10,797.09)	749	266.18
945	MITSUBISHI UFJ FINANCIAL	MTU	11/01/05	12,303.90	13.02	4.63	4,375.35	(7,928.55) LT		
160	GROUP INC ADR		08/07/07	1,584.00	9.90	4.63	740.80	(843.20) LT		
1,400			10/10/07	14,075.46	10.053	4.63	6,482.00	(7,593.46) LT		
235			06/13/08	2,303.00	9.80	4.63	1,088.05	(1,214.95) LT		
1,125			07/18/08	10,280.48	9.138	4.63	5,208.75	(5,071.73) LT		



Ref: 00002770 00066865

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
484	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	01/08/09	\$ 2,957.48	\$ 6.11	\$ 4.63	\$ 2,240.92	(\$ 716.56) LT		
1,953			01/09/09	11,926.97	6.107	4.63	9,042.39	(2,884.58) LT		
718			01/12/09	4,340.02	6.044	4.63	3,324.34	(1,015.68) LT		
785			03/03/09	3,177.68	4.048	4.63	3,634.55	456.87 LT		
1,170			04/03/09	6,266.52	5.356	4.63	5,417.10	(849.42) LT		
8,975				69,215.51	7.712		41,554.25	(27,661.26)	2.678	1,112.90
782.5	NESTLE S A SPONSORED ADR	NSRGY	11/01/05	23,459.35	29.98	53.43	41,808.98	18,349.63 LT		
25			08/07/07	966.50	38.66	53.43	1,335.75	369.25 LT		
400			10/10/07	17,392.00	43.48	53.43	21,372.00	3,980.00 LT		
50			05/07/08	2,423.00	48.46	53.43	2,671.50	248.50 LT		
12.5			06/13/08	597.00	47.76	53.43	667.88	70.88 LT		
540			07/18/08	22,977.00	42.55	53.43	28,852.20	5,875.20 LT		
50			03/03/09	1,497.50	29.95	53.43	2,671.50	1,174.00 LT		
280			04/03/09	9,550.66	34.109	53.43	14,960.40	5,409.74 LT		
2,140				79,863.01	36.852		114,340.21	35,477.20	1.678	1,919.58
465	NIDEC CORPORATION	NJ	07/18/08	7,554.35	16.245	22.25	10,346.25	2,791.90 LT		
240	SPON ADR		03/03/09	2,403.60	10.015	22.25	5,340.00	2,936.40 LT		
560			04/03/09	6,813.07	12.166	22.25	12,460.00	5,646.93 LT		
165			03/10/10	4,125.00	25.00	22.25	3,671.25	(453.75) ST		
1,430				20,896.02	14.613		31,817.50	10,921.48	.732	233.09
190	NINTENDO CO LTD ADR NEW	NTDOY	09/17/08	10,339.53	54.418	31.20	5,928.00	(4,411.53) LT		
325			09/29/08	17,645.13	54.292	31.20	10,140.00	(7,505.13) LT		
480			10/10/08	20,315.95	42.324	31.20	14,976.00	(5,339.95) LT		
175			03/03/09	5,880.00	33.60	31.20	5,460.00	(420.00) LT		
90			04/03/09	3,351.60	37.24	31.20	2,808.00	(543.60) LT		
10			03/10/10	381.30	38.13	31.20	312.00	(69.30) ST		
1,270				57,913.51	45.601		39,624.00	(18,289.51)	2.695	1,068.07
120	NOMURA HOLDINGS INC ADR	NMR	04/03/09	714.96	5.958	4.77	572.40	(142.56) LT		
3,595			07/02/09	30,548.51	8.497	4.77	17,148.15	(13,400.36) LT		
330			03/10/10	2,391.71	7.247	4.77	1,574.10	(817.61) ST		
4,045				33,655.18	8.32		19,294.65	(14,360.53)	1.719	331.69
160	NOVARTIS AG ADR	NVS	11/01/05	8,644.35	54.027	57.67	9,227.20	582.85 LT		
205			01/26/07	11,843.55	57.773	57.67	11,822.35	(21.20) LT		
10			08/07/07	551.20	55.12	57.67	576.70	25.50 LT		
260			10/10/07	14,079.91	54.153	57.67	14,994.20	914.29 LT		



Ref. 00002770 00066866

THE LLOYD & MABEL JOHNSON

Account number 601-18374-13 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	NOVARTIS AG ADR	NVS	05/07/08	\$ 2,280.15	\$ 50.67	\$ 57.67	\$ 2,595.15	\$ 315.00	LT	
385			07/18/08	22,012.38	57.175	57.67	22,202.95	190.57	LT	
210			04/03/09	7,868.68	37.469	57.67	12,110.70	4,242.02	LT	
115			03/10/10	6,286.71	54.667	57.67	6,632.05	345.34	ST	
1,390				73,566.93	52.926		80,161.30	6,594.37	2.866	2,297.67
40	PETROLEO BRASILEIRO SA	PBR	05/07/08	2,533.20	63.33	36.27	1,450.80	(1,082.40)	LT	
265	PETROBRAS		07/18/08	15,485.81	58.437	36.27	9,611.55	(5,874.26)	LT	
90			04/03/09	3,141.90	34.91	36.27	3,264.30	122.40	LT	
55			03/10/10	2,556.87	46.488	36.27	1,994.85	(562.02)	ST	
450				23,717.78	52.706		16,321.50	(7,396.28)	.413	67.50
2,045	PRUDENTIAL PLC ADR	PUK	07/08/10	32,075.83	15.685	19.95	40,797.75	8,721.92	ST	1,237.23
407 97	REED ELSEVIER NV	ENL	11/01/05	12,912.96	31.667	25.19	10,276.76	(2,636.20)	LT	
73.5451			01/11/06	2,447.96	33.301	25.19	1,852.60	(595.36)	LT	
125.4592			01/17/06	4,146.23	33.065	25.19	3,160.32	(985.91)	LT	
17.3047			08/07/07	719.04	41.572	25.19	435.91	(283.13)	LT	
168.721			10/10/07	7,395.65	43.855	25.19	4,250.08	(3,145.57)	LT	
40			06/13/08	1,417.20	35.43	25.19	1,007.60	(409.60)	LT	
250			07/18/08	8,167.50	32.67	25.19	6,297.50	(1,870.00)	LT	
130			04/03/09	2,876.25	22.125	25.19	3,274.70	398.45	LT	
380			07/30/09	7,817.25	20.571	25.19	9,572.20	1,754.95	LT	
140			03/10/10	3,278.56	23.418	25.19	3,526.60	248.04	ST	
1,733				51,178.60	29.532		43,654.27	(7,524.33)	3.402	1,485.18
52	RIO TINTO PLC-GBP	RTP	10/17/07	4,567.58	87.838	58.73	3,053.96	(1,513.62)	LT	
104			11/30/07	12,150.83	116.834	58.73	6,107.92	(6,042.91)	LT	
40			05/07/08	4,904.60	122.615	58.73	2,349.20	(2,555.40)	LT	
100			07/18/08	10,040.50	100.405	58.73	5,873.00	(4,167.50)	LT	
196			02/06/09	5,942.49	30.318	58.73	11,511.08	5,568.59	LT	
100			03/03/09	2,256.75	22.567	58.73	5,873.00	3,616.25	LT	
60			04/03/09	2,219.10	36.985	58.73	3,523.80	1,304.70	LT	
332			07/06/09	12,111.59	36.48	58.73	19,498.36	7,386.77	LT	
188			03/02/10	10,120.84	53.834	58.73	11,041.24	920.40	ST	
100			03/10/10	5,618.30	56.183	58.73	5,873.00	254.70	ST	
95			09/10/10	5,127.36	53.972	58.73	5,579.35	451.99	ST	
1,367				75,059.94	54.909		80,283.91	5,223.97	1.505	1,208.43



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THE LLOYD & MABEL JOHNSON

Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
580	ROCHE HLDG LTD SPON ADR	RHHBY	11/01/05	\$ 21,822.50	\$ 37.625	\$ 34.13	\$ 19,795.40	(\$ 2,027.10) LT		
40			08/07/07	1,764.00	44.10	34.13	1,365.20	(398.80) LT		
300			10/10/07	13,710.00	45.70	34.13	10,239.00	(3,471.00) LT		
120			05/07/08	4,887.00	40.725	34.13	4,095.60	(791.40) LT		
30			06/13/08	1,276.50	42.55	34.13	1,023.90	(252.60) LT		
380			07/18/08	16,758.00	44.10	34.13	12,969.40	(3,788.60) LT		
275			04/03/09	9,295.00	33.80	34.13	9,385.75	90.75 LT		
1,725				69,513.00	40.297		58,874.25	(10,638.75)	3.398	2,001.00
110	ROYAL DUTCH SHELL PLC ADR	RDSA	05/28/08	9,430.75	85.734	60.30	6,633.00	(2,797.75) LT		
50	CL A		06/13/08	3,986.00	79.72	60.30	3,015.00	(971.00) LT		
150			07/14/08	11,465.70	76.438	60.30	9,045.00	(2,420.70) LT		
285			07/18/08	20,676.75	72.55	60.30	17,185.50	(3,491.25) LT		
190			09/17/08	11,360.25	59.79	60.30	11,457.00	96.75 LT		
190			03/03/09	7,297.43	38.407	60.30	11,457.00	4,159.57 LT		
120			04/03/09	5,644.08	47.034	60.30	7,236.00	1,591.92 LT		
80			03/10/10	4,607.00	57.587	60.30	4,824.00	217.00 ST		
1,175				74,467.96	63.377		70,852.50	(3,615.46)	3.673	2,602.63
355	SANOFLAVENTIS	SNY	04/04/06	16,885.36	47.564	33.25	11,803.75	(5,081.61) LT		
310	SPONS ADR		04/07/06	14,119.51	45.546	33.25	10,307.50	(3,812.01) LT		
160			10/20/06	7,078.82	44.242	33.25	5,320.00	(1,758.82) LT		
10			08/07/07	419.40	41.94	33.25	332.50	(86.90) LT		
235			10/10/07	10,460.04	44.51	33.25	7,813.75	(2,646.29) LT		
25			06/13/08	824.50	32.98	33.25	831.25	6.75 LT		
290			07/18/08	10,471.06	36.107	33.25	9,642.50	(828.56) LT		
235			04/03/09	6,523.13	27.758	33.25	7,813.75	1,290.62 LT		
90			06/04/09	2,958.77	32.875	33.25	2,992.50	33.73 LT		
55			03/10/10	2,105.87	38.288	33.25	1,828.75	(277.12) ST		
1,765				71,846.46	40.706		58,686.25	(13,160.21)	3.314	1,945.03
275	SAP AG SPONS ADR-USD	SAP	11/01/05	11,775.50	42.82	49.31	13,560.25	1,784.75 LT		
150			11/29/05	6,736.91	44.912	49.31	7,396.50	659.59 LT		
310			07/25/07	17,188.85	55.447	49.31	15,286.10	(1,902.75) LT		
200			10/10/07	11,207.08	56.035	49.31	9,862.00	(1,345.08) LT		
20			06/13/08	1,056.00	52.80	49.31	986.20	(69.80) LT		
275			07/18/08	15,228.68	55.377	49.31	13,560.25	(1,668.43) LT		
115			04/03/09	4,288.35	37.29	49.31	5,670.65	1,382.30 LT		



Ref 00002770 00066868

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	SAP AG SPONS ADR-USD	SAP	03/10/10	\$ 232.09	\$ 46.418	\$ 49.31	\$ 246.55	\$ 14.46	ST	
1,350				67,713.46	50.158		66,568.50	(1,144.96)	.851	567.00
170	SIEMENS A G SPONS ADR	SI	10/11/06	14,288.50	84.05	105.40	17,918.00	3,629.50	LT	
140			10/30/06	12,596.93	89.978	105.40	14,756.00	2,159.07	LT	
155			10/10/07	21,445.24	138.356	105.40	16,337.00	(5,108.24)	LT	
20			05/07/08	2,335.40	116.77	105.40	2,108.00	(227.40)	LT	
235			07/18/08	27,433.01	116.736	105.40	24,769.00	(2,664.01)	LT	
55			04/03/09	3,506.80	63.76	105.40	5,797.00	2,290.20	LT	
65			03/10/10	6,031.71	92.795	105.40	6,851.00	819.29	ST	
840				87,637.59	104.33		88,536.00	898.41	1.548	1,370.88
2,345	SOCIETE GENERALE SPON ADR	SCGLY	02/10/10	26,574.48	11.332	11.48	26,920.60	346.12	ST	
105			03/10/10	1,279.95	12.19	11.48	1,205.40	(74.55)	ST	
1,518			04/21/10	18,067.84	11.902	11.48	17,426.64	(641.20)	ST	
56			04/22/10	647.14	11.556	11.48	642.88	(4.26)	ST	
306			04/23/10	3,535.16	11.552	11.48	3,512.88	(22.28)	ST	
4,330				50,104.57	11.571		49,708.40	(396.17)	444	220.83
265	SONY CORP SPON ADR-NEW	SNE	08/17/06	11,801.72	44.534	30.92	8,193.80	(3,607.92)	LT	
335			10/30/06	14,043.17	41.919	30.92	10,358.20	(3,684.97)	LT	
270			10/10/07	13,285.67	49.206	30.92	8,348.40	(4,937.27)	LT	
25			06/13/08	1,211.00	48.44	30.92	773.00	(438.00)	LT	
325			07/18/08	13,467.45	41.438	30.92	10,049.00	(3,418.45)	LT	
115			04/03/09	2,791.97	24.278	30.92	3,555.80	763.83	LT	
20			03/10/10	753.53	37.676	30.92	618.40	(135.13)	ST	
1,355				57,354.51	42.328		41,896.60	(15,457.91)	.827	346.88
112 2935	TAIWAN SEMICONDUCTOR MFG	TSM	06/13/08	1,250.72	11.141	10.14	1,138.66	(112.06)	LT	
1,245.8043	CO LTD ADR		07/18/08	12,689.91	10.189	10.14	12,632.46	(57.45)	LT	
60.2808			03/03/09	456.46	7.574	10.14	611.25	154.79	LT	
562 6214			04/03/09	5,707.84	10.148	10.14	5,704.98	(2.86)	LT	
1,595			10/22/09	16,296.27	10.217	10.14	16,173.30	(122.97)	ST	
240			03/10/10	2,481.12	10.338	10.14	2,433.60	(47.52)	ST	
3,816				38,882.32	10.189		38,694.25	(188.07)	3.678	1,423.37
1,185	TESCO PLC SPONSORED ADR	TSCDY	11/01/05	19,019.25	16.05	20.15	23,877.75	4,858.50	LT	
940			01/17/06	16,187.74	17.221	20.15	18,941.00	2,753.26	LT	
10			08/07/07	258.00	25.80	20.15	201.50	(56.50)	LT	
700			10/10/07	19,985.00	28.55	20.15	14,105.00	(5,880.00)	LT	



Ref 00002770 00066869

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
125	TESCO PLC SPONSORED ADR	TSCDY	05/07/08	\$ 3,128.75	\$ 25.03	\$ 20.15	\$ 2,518.75	(\$ 610.00) LT		
10			06/13/08	229.00	22.90	20.15	201.50	(27.50) LT		
870			07/18/08	19,444.50	22.35	20.15	17,530.50	(1,914.00) LT		
220			03/03/09	2,849.00	12.95	20.15	4,433.00	1,584.00 LT		
540			04/03/09	8,029.80	14.87	20.15	10,881.00	2,851.20 LT		
4,600				89,131.04	19.376		92,690.00	3,558.96	2.808	2,603.60
245	TEVA PHARMACEUTICAL INDS	TEVA	06/30/08	11,234.48	45.855	52.75	12,923.75	1,689.27 LT		
245	LTD ADR		07/14/08	10,178.99	41.546	52.75	12,923.75	2,744.76 LT		
135			07/18/08	5,824.85	43.147	52.75	7,121.25	1,296.40 LT		
125			04/03/09	5,504.51	44.036	52.75	6,593.75	1,089.24 LT		
750				32,742.83	43.657		39,562.50	6,819.67	1.175	465.00
690	TOTAL S A SPONS ADR	TOT	11/01/05	43,066.03	62.414	51.60	35,604.00	(7,462.03) LT		
60			06/26/06	3,716.59	61.943	51.60	3,096.00	(620.59) LT		
100			08/07/07	7,572.65	75.726	51.60	5,160.00	(2,412.65) LT		
180			10/10/07	14,085.32	78.251	51.60	9,288.00	(4,797.32) LT		
45			05/07/08	3,747.60	83.28	51.60	2,322.00	(1,425.60) LT		
380			07/18/08	28,655.23	75.408	51.60	19,608.00	(9,047.23) LT		
55			03/03/09	2,367.20	43.04	51.60	2,838.00	470.80 LT		
295			04/03/09	15,144.71	51.338	51.60	15,222.00	77.29 LT		
100			03/10/10	5,828.85	58.288	51.60	5,160.00	(668.85) ST		
1,905				124,184.18	65.189		98,298.00	(25,886.18)	5.063	4,977.77
45	TOYOTA MOTOR CORP ADR NEW	TM	02/07/08	4,946.85	109.93	71.58	3,221.10	(1,725.75) LT		
180			04/03/08	18,033.41	100.185	71.58	12,884.40	(5,149.01) LT		
30			05/07/08	3,142.50	104.75	71.58	2,147.40	(995.10) LT		
15			06/13/08	1,532.25	102.15	71.58	1,073.70	(458.55) LT		
180			07/18/08	16,045.52	89.141	71.58	12,884.40	(3,161.12) LT		
45			03/03/09	2,698.20	59.96	71.58	3,221.10	522.90 LT		
40			04/03/09	3,002.00	75.05	71.58	2,863.20	(138.80) LT		
220			02/02/10	17,392.43	79.056	71.58	15,747.60	(1,644.83) ST		
130			03/10/10	9,911.01	76.238	71.58	9,305.40	(605.61) ST		
885				76,704.17	86.671		63,348.30	(13,355.87)	1.31	830.13
440	UNILEVER NV NY SHS-NEW	UN	08/11/10	11,996.07	27.263	29.88	13,147.20	1,151.13 ST		
613			08/12/10	16,798.59	27.403	29.88	18,316.44	1,517.85 ST		
202			08/13/10	5,472.08	27.089	29.88	6,035.76	563.68 ST		
1,255				34,266.74	27.304		37,499.40	3,232.66	3.463	1,298.93



Ref: 00002770 00066870

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
395	VALE S A SPON ADR	VALE	11/01/05	\$ 4,180.53	\$ 10.583	\$ 31.27	\$ 12,351.65	\$ 8,171.12	LT	
40			08/07/07	947.05	23.676	31.27	1,250.80	303.75	LT	
75			05/07/08	2,958.75	39.45	31.27	2,345.25	(613.50)	LT	
10			06/13/08	347.00	34.70	31.27	312.70	(34.30)	LT	
385			07/18/08	11,222.17	29.148	31.27	12,038.95	816.78	LT	
355			08/15/08	8,947.60	25.204	31.27	11,100.85	2,153.25	LT	
120			03/03/09	1,431.36	11.928	31.27	3,752.40	2,321.04	LT	
260			04/03/09	3,980.55	15.309	31.27	8,130.20	4,149.65	LT	
190			03/10/10	5,765.93	30.347	31.27	5,941.30	175.37	ST	
1,830				39,780.94	21.738		57,224.10	17,443.16	719	411.75
1,341.1493	VODAFONE GROUP PLC SPONS	VOD	11/01/05	40,450.28	30.162	24.81	33,273.91	(7,176.37)	LT	
546.8507	ADR NEW		12/05/05	13,560.78	24.799	24.81	13,567.37	6.59	LT	
590			10/10/07	20,709.83	35.101	24.81	14,637.90	(6,071.93)	LT	
70			06/13/08	2,088.80	29.84	24.81	1,736.70	(352.10)	LT	
750			07/18/08	22,686.00	30.248	24.81	18,607.50	(4,078.50)	LT	
25			03/03/09	409.50	16.38	24.81	620.25	210.75	LT	
410			04/03/09	7,689.55	18.755	24.81	10,172.10	2,482.55	LT	
245			06/04/09	4,490.73	18.329	24.81	6,078.45	1,587.72	LT	
340			03/10/10	7,642.69	22.478	24.81	8,435.40	792.71	ST	
4,318				119,728.16	27.728		107,129.58	(12,598.58)	5.114	5,479.54
915	VOLKSWAGEN A G	VLKPY	05/03/10	17,601.31	19.236	24.186	22,130.19	4,528.88	ST	
845	SPONSORED ADR REPSTG PREF SH		07/08/10	15,312.75	18.121	24.186	20,437.17	5,124.42	ST	
1,760				32,914.06	18.701		42,567.36	9,653.30	1.343	572.00
5	WPP PLC ADR	WPPGY	08/07/07	364.11	72.822	55.67	278.35	(85.76)	LT	
135			10/10/07	9,732.65	72.093	55.67	7,515.45	(2,217.20)	LT	
20			06/13/08	1,090.40	54.52	55.67	1,113.40	23.00	LT	
150			07/18/08	7,307.91	48.719	55.67	8,350.50	1,042.59	LT	
90			04/03/09	2,911.50	32.35	55.67	5,010.30	2,098.80	LT	
49			06/09/09	1,714.98	34.999	55.67	2,727.83	1,012.85	LT	
291			06/10/09	10,328.23	35.492	55.67	16,199.97	5,871.74	LT	
85			03/10/10	4,143.10	48.742	55.67	4,731.95	588.85	ST	
120			08/05/10	6,556.93	54.641	55.67	6,680.40	123.47	ST	
945				44,149.81	46.719		52,608.15	8,458.34	2.231	1,173.69
795	WOLTERS KLUWER N V SP ADR	WTKWY	11/01/05	14,906.25	18.75	20.97	16,671.15	1,764.90	LT	
10			08/07/07	293.84	29.383	20.97	209.70	(84.14)	LT	



Ref: 00002770 00066871

THE LLOYD & MABEL JOHNSON Account number 601-18374-13 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	WOLTERS KLUWER N V SP ADR	WTKWY	10/10/07	\$ 7,053.28	\$ 31.347	\$ 20.97	\$ 4,718.25	(\$ 2,335.03) LT		
45			06/13/08	1,176.75	26.15	20.97	943.65	(233.10) LT		
330			07/18/08	7,606.50	23.05	20.97	6,920.10	(686.40) LT		
150			04/03/09	2,605.50	17.37	20.97	3,145.50	540.00 LT		
485			07/30/09	9,276.60	19.127	20.97	10,170.45	893.85 LT		
75			03/10/10	1,593.75	21.25	20.97	1,572.75	(21.00) ST		
2,115				44,512.47	21.046		44,351.55	(160.92)	3.505	1,554.53
5,870	XSTRATA PLC ADR	XSTRAY	03/03/10	19,830.62	3.378	3.81	22,364.70	2,534.08 ST		
345			03/10/10	1,252.35	3.63	3.81	1,314.45	62.10 ST		
5,255			07/08/10	14,772.86	2.811	3.81	20,021.55	5,248.69 ST		
11,470				35,855.83	3.126		43,700.70	7,844.87	.367	160.58
1,220	ZURICH FINCL SVCS SPON ADR	ZFSVY	11/01/05	21,197.81	17.55	23.35	28,487.00	7,289.19 LT		
30			08/07/07	867.00	28.90	23.35	700.50	(166.50) LT		
395			10/10/07	12,087.00	30.60	23.35	9,223.25	(2,863.75) LT		
95			06/13/08	2,574.50	27.10	23.35	2,218.25	(356.25) LT		
550			07/18/08	14,575.00	26.50	23.35	12,842.50	(1,732.50) LT		
370			04/03/09	6,241.90	16.87	23.35	8,639.50	2,397.60 LT		
2,660				57,543.21	21.633		62,111.00	4,567.79	5.263	3,269.14
Total common stocks and options				\$ 3,724,083.57			\$ 3,441,979.06	(\$ 608.20) ST	2.43	
								(\$ 281,496.31) LT		\$ 83,978.74
Total portfolio value				\$ 3,817,485.55			\$ 3,535,381.04	(\$ 608.20) ST	2.37	\$ 84,016.10
								(\$ 281,496.31) LT		

CORPORATE STOCK

TRANSACTION DETAILS All transactions appearing are based on trade-date.

Date	Investment activity	Activity	Description	Quantity	Price	Amount
09/08/10		Sold	ESPRIT HLDGS SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	-556	\$ 10.2875	\$ 5,719.75
09/08/10		Sold	PETROLEO BRASILEIRO SA PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	-32	36.9006	1,180.80



Ref. 00007407 00055957

THE LLOYD & MABEL JOHNSON

Account number 601-18375-12 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Rating

Tradewinds - Intl Value

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
255,370.23	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 255,370.23		04%	\$ 102.14
Total money fund		\$ 255,370.23	\$ 0.00	.03%	\$ 102.14

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
1,420	AXIS CAPITAL HOLDINGS LTD-USD	AXS	10/16/09	\$ 42,896.78	\$ 30.209	\$ 32.94	\$ 46,774.80	\$ 3,878.02	ST	
625			02/04/10	17,808.88	28.494	32.94	20,587.50	2,778.62	ST	
2,045				60,705.66	29.685		67,362.30	6,656.64	2.55	1,717.80



Ref 00007407 00055958

THE LLOYD & MABEL JOHNSON

Account number 601-18375-12 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
519	UBS AG (NEW)	UBS	01/18/08	\$ 19,600.30	\$ 37.765	\$ 17.03	\$ 8,838.57	(\$ 10,761.73) LT		
481			01/18/08	18,764.60	39.011	17.03	8,191.43	(10,573.17) LT		
488			02/29/08	15,215.41	31.179	17.03	8,310.64	(6,904.77) LT		
518			06/18/08	10,518.27		17.03	8,821.54	(1,696.73) LT		
530			07/18/08	11,250.36	21.227	17.03	9,025.90	(2,224.46) LT		
840			01/22/10	12,002.88	14.288	17.03	14,305.20	2,302.52 ST		
3,376				87,351.62	25,874		57,493.28	(29,858.34)	7.386	4,247.01
1,235	ALCATEL-LUCENT ADR	ALU	03/28/07	14,734.91	11.931	3.38	4,174.30	(10,560.61) LT		
740			04/02/07	8,769.30	11.85	3.38	2,501.20	(6,268.10) LT		
520			04/03/07	6,245.20	12.01	3.38	1,757.60	(4,487.60) LT		
935			05/04/07	12,547.70	13.42	3.38	3,160.30	(9,387.40) LT		
3,560			07/25/07	48,410.66	13.598	3.38	12,032.80	(36,377.86) LT		
1,580			09/14/07	14,303.42	9.052	3.38	5,340.40	(8,963.02) LT		
1,880			09/20/07	16,921.50	9.00	3.38	6,354.40	(10,567.10) LT		
1,520			10/10/07	15,002.40	9.87	3.38	5,137.60	(9,864.80) LT		
9,165			07/18/08	54,073.50	5.90	3.38	30,977.70	(23,095.80) LT		
21,135				191,008.59	9,038		71,436.30	(119,572.29)		
1,625	ALLIANZ SE ADR	AZSEY	05/21/10	16,507.40	10.158	11.30	18,362.50	1,855.10 ST		
1,550			05/24/10	15,521.24	10.013	11.30	17,515.00	1,993.76 ST		
3,175				32,028.64	10,088		35,877.50	3,848.86	3.38	1,212.85
6,040	ALUMINA LTD SPONSORED ADR	AWC	05/19/10	33,421.13	5,533	7.00	42,280.00	8,858.87 ST	2.185	924.12
588	ANGLOGOLD ASHANTI LTD ADR	AU	07/22/08	14,473.39	24.614	46.24	27,189.12	12,715.73 LT		
665			07/23/08	22,307.29	33.544	46.24	30,749.60	8,442.31 LT		
590			01/20/10	22,894.83	38.804	46.24	27,281.60	4,386.77 ST		
1,843				59,675.51	32.38		85,220.32	25,544.81	40	340.96
610	ASTRAZENECA PLC SPON ADR	AZN	01/12/10	28,997.26	47.536	50.70	30,927.00	1,929.74 ST		
416			01/14/10	20,474.52	49.217	50.70	21,091.20	616.68 ST		
358			04/22/10	16,153.25	45.12	50.70	18,150.60	1,997.35 ST		
1,384				65,625.03	47.417		70,168.80	4,543.77	4.753	3,335.44
198	BP PLC SPONS ADR	BP	06/18/10	6,307.86	31.857	41.17	8,151.66	1,843.80 ST		
1,150			06/21/10	35,118.24	30.537	41.17	47,345.50	12,227.26 ST		
1,348				41,426.10	30.732		55,497.16	14,071.06		
68	BARRICK GOLD CORP CAD	ABX	07/18/08	3,231.24	47.518	46.29	3,147.72	(83.52) LT		
995			09/16/08	27,542.69	27.681	46.29	46,058.55	18,515.86 LT		
352			04/09/09	10,163.54	28.873	46.29	16,294.08	6,130.54 LT		



Ref: 00007407 00055959

THE LLOYD & MABEL JOHNSON Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
845	BARRICK GOLD CORP CAD	ABX	08/18/09	\$ 28,284.85	\$ 33.473	\$ 46.29	\$ 39,115.05	\$ 10,830.20	LT	
488			12/17/09	18,779.22	38.482	46.29	22,589.52	3,810.30	ST	
2,748				88,001.54	32.024		127,204.92	39,203.38		1,319.04
625	CAMECO CORP	CCJ	08/11/08	19,895.13	31.832	27.73	17,331.25	(2,563.88)	LT	
875			09/10/08	21,218.66	24.249	27.73	24,263.75	3,045.09	LT	
581			03/03/10	15,697.63	27.018	27.73	16,111.13	413.50	ST	
940			04/07/10	25,302.36	26.917	27.73	26,066.20	763.84	ST	
366			05/25/10	8,614.51	23.536	27.73	10,149.18	1,534.67	ST	
3,387				90,728.29	26.787		93,921.51	3,193.22	97	911.10
1,466	CARREFOUR SA UNSPON ADR	CRERY	09/25/09	13,280.49	9.059	10.68	15,656.88	2,376.39	LT	
2,060			10/06/09	18,457.60	8.96	10.68	22,000.80	3,543.20	ST	
2,160			10/22/09	19,782.79	9.158	10.68	23,068.80	3,286.01	ST	
2,280			10/28/09	20,065.82	8.80	10.68	24,350.40	4,284.58	ST	
7,966				71,586.70	8.987		85,076.88	13,490.18	1.891	1,609.13
68	CENTRAIS ELETRICAS	EBR	06/12/07	895.76	13.173	12.85	873.80	(21.96)	LT	
122	BRASILEIRAS SPON ADR		08/07/07	1,604.29	13.149	12.85	1,567.70	(36.59)	LT	
463			08/10/07	5,899.64	12.742	12.85	5,949.55	49.91	LT	
530			10/12/07	7,791.00	14.70	12.85	6,810.50	(980.50)	LT	
1,183				16,190.69	13.686		15,201.55	(989.14)	1.385	210.57
4,200	DAI NIPPON PRTO LTD JAPAN	DNPLY	11/04/05	69,074.25	16.446	12.36	51,912.00	(17,162.25)	LT	
880	SPONS ADR		06/21/06	13,430.74	15.262	12.36	10,876.80	(2,553.94)	LT	
860			12/10/09	11,421.92	13.281	12.36	10,629.60	(792.32)	ST	
5,940				93,926.91	15.813		73,418.40	(20,508.51)	2.338	1,716.66
21	DAIWA HOUSE INDUSTRIES ADR	DWAHY	01/08/08	2,683.73	127.796	100.57	2,111.97	(571.76)	LT	
113	-USD-		02/13/08	11,859.71	104.953	100.57	11,364.41	(495.30)	LT	
177			03/07/08	16,918.14	95.582	100.57	17,800.89	882.75	LT	
200			07/21/08	18,095.72	90.478	100.57	20,114.00	2,018.28	LT	
511				49,557.30	96.981		51,391.27	1,833.97	1.749	898.85
3,860	ELECTRICITE DE FRANCE-EUR	ECIFY	03/23/10	39,947.53	10.349	8.61	33,234.60	(6,712.93)	ST	
865	EMBRAER-EMPRESA BRASILEIRA	ERJ	10/30/09	19,048.86	22.021	28.39	24,557.35	5,508.49	ST	
1,005	DE AERONAUTICA S A SPON ADR		11/03/09	20,109.55	20.009	28.39	28,531.95	8,422.40	ST	
430			05/14/10	9,694.31	22.544	28.39	12,207.70	2,513.39	ST	
2,300				48,852.72	21.24		65,297.00	16,444.28	.602	393.30



Ref: 00007407 00055960

THE LLOYD & MABEL JOHNSON

Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,830	FINMECCANICA SPA-EUR	FINMY	05/14/10	\$ 16,418.53	\$ 5.801	\$ 5.95	\$ 16,838.50	\$ 419.97 ST		
3,080			05/19/10	17,323.77	5.624	5.95	18,326.00	1,002.23 ST		
5,910				33,742.30	5.709		35,164.50	1,422.20	2.806	986.97
134	FUJIFILM HLDGS CORP-JPY	FUJUY	12/02/05	4,441.52	33.145	33.00	4,422.00	(19.52) LT		
430			05/10/06	15,136.43	35.201	33.00	14,190.00	(946.43) LT		
552			10/10/07	25,218.23	45.685	33.00	18,216.00	(7,002.23) LT		
545			03/05/08	20,010.44	36.716	33.00	17,985.00	(2,025.44) LT		
750			07/18/08	24,138.00	32.184	33.00	24,750.00	612.00 LT		
2,411				88,944.62	36.891		79,563.00	(9,381.62)	654	520.78
970	GLAXOSMITHKLINE PLC SP ADR	GSK	01/08/10	40,127.06	41.368	39.52	38,334.40	(1,792.66) ST		
498			01/14/10	20,892.59	41.953	39.52	19,680.96	(1,211.63) ST		
418			04/22/10	16,314.41	39.029	39.52	16,519.36	204.95 ST		
1,886				77,334.06	41.004		74,534.72	(2,799.34)	5.012	3,736.17
1,111	GOLD FIELDS LTD SPONS ADR	GFI	02/06/08	15,431.12	13.889	15.27	16,964.97	1,533.85 LT		
377			04/08/08	5,228.91	13.869	15.27	5,756.79	527.88 LT		
1,720			05/22/08	24,412.13	14.193	15.27	26,264.40	1,852.27 LT		
1,225			07/18/08	15,885.56	12.967	15.27	18,705.75	2,820.19 LT		
1,255			02/04/10	13,897.24	11.073	15.27	19,163.85	5,266.61 ST		
5,688				74,854.96	13.16		86,855.76	12,000.80	1.041	904.39
284	HACHIJUNI BANK LTD-JPY	HACBY	06/20/08	18,407.06	64.813	52.30	14,853.20	(3,553.86) LT		
286	ADR		07/07/08	17,732.97	62.003	52.30	14,957.80	(2,775.17) LT		
152			10/07/09	8,229.63	54.142	52.30	7,949.60	(280.03) ST		
722				44,369.66	61.454		37,760.60	(6,609.06)	648	244.76
376	IMPALA PLATINUM HOLDINGS	IMPUY	09/02/08	9,542.99	25.38	25.93	9,749.68	206.69 LT		
750	LTD SPONSORED ADR		09/05/08	18,423.38	24.564	25.93	19,447.50	1,024.12 LT		
433			03/12/09	5,997.05	13.85	25.93	11,227.69	5,230.64 LT		
1,559				33,963.42	21.785		40,424.87	6,461.45	1.947	787.30
772	IVANHOE MINES LIMITED-CAD	IVN	01/11/08	8,183.51	10.60	23.41	18,072.52	9,889.01 LT		
730			03/19/08	7,374.53	10.102	23.41	17,089.30	9,714.77 LT		
1,502				15,558.04	10.358		35,161.82	19,603.78		
1,700	KAO CORP-JPY	KCRPY	07/18/08	41,140.00	24.20	24.34	41,378.00	238.00 LT		
1,550	SPONS ADR		04/09/09	31,356.78	20.23	24.34	37,727.00	6,370.22 LT		
640			05/18/09	13,299.36	20.78	24.34	15,577.60	2,278.24 LT		
3,890				85,796.14	22.056		94,682.60	8,886.46	1.335	1,264.25



Ref: 00007407 00055961

THE LLOYD & MABEL JOHNSON

Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,810	KINROSS GOLD CORP-CAD (NEW)	KGC	07/08/09	\$ 32,509.05	\$ 17.96	\$ 18.79	\$ 34,009.90	\$ 1,500.85 LT		
1,955			07/13/09	34,323.74	17.556	18.79	36,734.45	2,410.71 LT		
1,465			10/30/09	26,756.47	18.263	18.79	27,527.35	770.88 ST		
360			02/03/10	6,257.59	17.382	18.79	6,764.40	506.81 ST		
5,590				99,846.85	17.862		105,036.10	5,189.25	532	559.00
1,074	KOREA ELEC PWR CORP SP ADR	KEP	11/03/05	18,039.65	16.796	12.93	13,886.82	(4,152.83) LT		
89			10/09/06	1,713.07	19.248	12.93	1,150.77	(562.30) LT		
221			10/12/06	4,340.93	19.642	12.93	2,857.53	(1,483.40) LT		
56			10/13/06	1,111.10	19.841	12.93	724.08	(387.02) LT		
110			10/16/06	2,172.93	19.753	12.93	1,422.30	(750.63) LT		
251			10/17/06	4,933.88	19.656	12.93	3,245.43	(1,688.45) LT		
630			10/10/07	14,546.70	23.09	12.93	8,145.90	(6,400.80) LT		
1,075			03/17/08	15,051.29	14.001	12.93	13,899.75	(1,151.54) LT		
490			08/14/09	6,345.16	12.949	12.93	6,335.70	(9.46) LT		
3,996				68,254.71	17.081		51,668.28	(16,586.43)	2.119	1,094.90
1,020	MS&AD INSURANCE UNSPON ADR	MSADY	10/25/07	18,802.20	18.433	11.48	11,709.60	(7,092.60) LT		
1,056			11/21/07	19,463.66	18.431	11.48	12,122.88	(7,340.78) LT		
1,184			12/05/07	21,037.77	18.073	11.48	13,362.72	(7,675.05) LT		
910			08/27/09	12,540.35	13.78	11.48	10,446.80	(2,093.55) LT		
2,115			08/12/10	23,399.73	11.063	11.48	24,280.20	880.47 ST		
6,255				95,243.71	15.203		71,922.20	(23,321.51)	2.09	1,503.60
473	MAGNA INTERNATIONAL INC	MGA	07/15/08	26,075.69	55.128	82.26	38,908.98	12,833.29 LT	1.458	567.60
509	NEWCREST MINING LTD SPON ADR	NCMGY	06/28/06	7,351.13	14.442	38.50	19,596.50	12,245.37 LT		
910			08/13/08	19,229.57	21.131	38.50	35,035.00	15,805.43 LT		
755			08/11/09	18,739.48	24.82	38.50	29,067.50	10,328.02 LT		
202			05/28/10	5,528.30	27.367	38.50	7,777.00	2,248.70 ST		
2,376				50,848.48	21.401		91,476.00	40,627.52	.54	494.21
598	NEXEN INC	NXY	10/10/07	18,385.21	30.744	20.10	12,019.80	(6,365.41) LT		
300			07/18/08	10,141.80	33.806	20.10	6,030.00	(4,111.80) LT		
379			08/07/08	11,434.24	30.169	20.10	7,617.90	(3,816.34) LT		
1,100			02/02/09	15,650.36	14.227	20.10	22,110.00	6,459.64 LT		
995			10/28/09	21,845.62	21.955	20.10	19,999.50	(1,846.12) ST		
585			05/19/10	12,317.70	21.055	20.10	11,758.50	(559.20) ST		
3,957				89,774.93	22.688		79,535.70	(10,239.23)	.96	763.70



Ref 00007407 00055962

THE LLOYD & MABEL JOHNSON

Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
230	NINTENDO CO LTD ADR NEW	NTDOY	08/03/09	\$ 7,808.43	\$ 33.949	\$ 31.20	\$ 7,176.00	(\$ 632.43) LT		
580			08/20/09	18,774.19	32.369	31.20	18,096.00	(678.19) LT		
625			08/28/09	20,799.75	33.279	31.20	19,500.00	(1,299.75) LT		
1,435				47,382.37	33.019		44,772.00	(2,610.37)	2.695	1,206.84
36	NIPPON TEL & TEL SPON ADR	NTT	11/03/05	863.79	23.994	21.92	789.12	(74.67) LT		
595			03/03/06	13,301.64	22.355	21.92	13,042.40	(259.24) LT		
426			05/15/07	10,345.32	24.284	21.92	9,337.92	(1,007.40) LT		
655			05/31/07	15,233.60	23.257	21.92	14,357.60	(876.00) LT		
920			06/18/07	20,905.99	22.723	21.92	20,166.40	(739.59) LT		
2,110			10/10/07	49,163.00	23.30	21.92	46,251.20	(2,911.80) LT		
955			04/14/09	18,471.32	19.341	21.92	20,933.60	2,462.28 LT		
5,697				128,284.66	22.518		124,878.24	(3,406.42)	2.828	3,532.14
951	NOKIA CORP SPONSORED ADR	NOK	02/02/09	11,492.26	12.084	10.03	9,538.53	(1,953.73) LT		
1,161			02/03/09	14,042.53	12.095	10.03	11,644.83	(2,397.70) LT		
915			02/20/09	9,613.81	10.506	10.03	9,177.45	(436.36) LT		
950			07/20/09	12,461.63	13.117	10.03	9,528.50	(2,933.13) LT		
1,795			11/18/09	25,041.15	13.95	10.03	18,003.85	(7,037.30) ST		
750			05/24/10	7,556.33	10.075	10.03	7,522.50	(33.83) ST		
6,522				80,207.71	12.298		65,415.66	(14,792.05)	3.499	2,289.22
830	PANASONIC CORP ADR	PC	09/12/07	14,524.83	17.499	13.58	11,271.40	(3,253.43) LT		
640			10/10/07	11,487.62	17.949	13.58	8,691.20	(2,796.42) LT		
2,210			10/20/09	31,876.60	14.423	13.58	30,011.80	(1,864.80) ST		
3,680				57,889.05	15.731		49,974.40	(7,914.65)	7.58	379.04
955	ROHM CO LTD-JPY	ROHCY	01/09/09	24,423.45	25.574	30.95	29,557.25	5,133.80 LT	2.035	601.65
612	ROYAL DUTCH SHELL PLC ADR	RDSB	11/03/05	40,294.26	65.84	58.79	35,979.48	(4,314.78) LT		
150	CL B		03/03/06	9,706.22	64.708	58.79	8,818.50	(887.72) LT		
144			02/27/07	9,680.98	67.229	58.79	8,465.76	(1,215.22) LT		
300			10/10/07	24,312.00	81.04	58.79	17,637.00	(6,675.00) LT		
135			02/14/08	9,496.16	70.341	58.79	7,936.65	(1,559.51) LT		
535			02/02/10	29,471.71	55.087	58.79	31,452.65	1,980.94 ST		
1,876				122,961.33	65.544		110,290.04	(12,671.29)	5.715	6,303.36
3,720	SK TELECOM LTD SPON ADR	SKM	04/14/09	60,537.05	16.273	17.47	64,988.40	4,451.35 LT		
2,480			05/21/09	39,370.99	15.875	17.47	43,325.60	3,954.61 LT		
615			08/20/09	9,713.49	15.794	17.47	10,744.05	1,030.56 LT		
6,815				109,621.53	16.085		119,058.05	9,436.52	4.018	4,784.13



Ref. 00007407 00055963

THE LLOYD & MABEL JOHNSON Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
131	SANOFI-AVENTIS SPONS ADR	SNY	10/10/07	\$ 5,830.14	\$ 44,504	\$ 33.25	\$ 4,355.75	(\$ 1,474.39) LT		
369			04/08/08	14,176.83	38,419	33.25	12,269.25	(1,907.58) LT		
287			04/14/08	10,942.76	38,128	33.25	9,542.75	(1,400.01) LT		
685			05/21/08	25,577.22	37,339	33.25	22,776.25	(2,800.97) LT		
500			07/18/08	18,063.50	36,127	33.25	16,625.00	(1,438.50) LT		
339			08/01/08	11,983.14	35,348	33.25	11,271.75	(711.39) LT		
625			07/01/09	18,872.63	30,196	33.25	20,781.25	1,908.62 LT		
2,936				105,446.22	35,915		97,622.00	(7,824.22)	3.314	3,235.47
2,200	SEGA SAMMY HLDGS INC-US	SGAMY	12/22/06	14,349.28	6,522	3.98	8,756.00	(5,593.28) LT		
2,300	SPONSORED ADR		03/05/07	14,242.98	6,192	3.98	9,154.00	(5,088.98) LT		
4,500				28,592.26	6,354		17,910.00	(10,682.26)	1.733	310.50
264	SEKISUI HOUSE UNSPONS ADR	SKHSY	10/09/07	3,195.61	12,104	9.05	2,389.20	(806.41) LT		
3,110			03/10/08	27,772.61	8.93	9.05	28,145.50	372.89 LT		
2,000			07/21/08	17,000.00	8.50	9.05	18,100.00	1,100.00 LT		
5,374				47,968.22	8,926		48,634.70	666.48	1.403	682.50
359	SHISEIDO LTD SPONSORED ADR	SSDOY	11/04/05	5,939.51	16,544	22.53	8,088.27	2,148.76 LT		
460			10/15/07	10,281.00	22.35	22.53	10,363.80	82.80 LT		
1,170			12/18/08	24,594.84	21,106	22.53	26,360.10	1,665.26 LT		
1,110			04/01/09	16,182.69	14,579	22.53	25,008.30	8,825.61 LT		
3,099				57,098.04	18,425		69,820.47	12,722.43	2.112	1,475.12
397	SIEMENS A G SPONS ADR	SI	09/29/08	37,036.49	93.29	105.40	41,843.80	4,807.31 LT		
384			10/24/08	19,342.62	50,371	105.40	40,473.60	21,130.98 LT		
781				56,379.11	72,188		82,317.40	25,938.29	1.548	1,274.59
1,579	SOCIETE GENERALE SPON ADR	SOGLY	01/16/09	13,358.98	8.46	11.48	18,126.92	4,767.94 LT		
1,490			05/17/10	13,168.92	8.838	11.48	17,105.20	3,936.28 ST		
3,069				26,527.90	8,644		35,232.12	8,704.22	.444	156.52
2,850	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	STBUY	01/11/08	19,607.43	6.879	5.07	14,449.50	(5,157.93) LT		
2,880			03/10/08	18,688.32	6.489	5.07	14,601.60	(4,086.72) LT		
1,220			09/17/08	7,331.71	6.009	5.07	6,185.40	(1,146.31) LT		
1,660			09/14/10	8,793.35	5.297	5.07	8,416.20	(377.15) ST		
8,610				54,420.81	6,321		43,652.70	(10,768.11)	1.794	783.51
2,150	SUNCOR ENERGY INC NEW	SU	05/21/10	62,255.40	28,956	32.55	69,982.50	7,727.10	1.198	838.50
107	SWISSCOM AG SPONS ADR	SCMWY	11/04/05	3,496.25	32,675	40.26	4,307.82	811.57 LT		
470			02/01/06	14,414.67	30,669	40.26	18,922.20	4,507.53 LT		
613			10/12/07	23,048.80	37.60	40.26	24,679.38	1,630.58 LT		



Ref 00007407 00055964

THE LLOYD & MABEL JOHNSON Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
810	SWISSCOM AG SPONS ADR	SCMWY	07/18/08	\$ 25,960.50	\$ 32.05	\$ 40.26	\$ 32,610.60	\$ 6,650.10	LT	
2,000				66,920.22	33.46		80,520.00	13,599.78		
810	TAKEDA PHARMACEUTICAL CO	TKPY	05/11/10	17,475.35	21.574	22.94	18,581.40	1,106.05	ST	2,978.00
3,115	TELECOM ITALIA S P A	TIA	11/04/05	75,968.00	24.387	11.21	34,919.15	(41,048.85)	LT	731.43
890	ADR (NEW) REPGT SVG SHS		11/29/05	21,299.04	23.931	11.21	9,976.90	(11,322.14)	LT	
370			05/11/06	9,917.74	26.804	11.21	4,147.70	(5,770.04)	LT	
600			10/12/07	14,768.58	24.614	11.21	6,726.00	(8,042.58)	LT	
1,935			05/05/08	32,152.15	16.616	11.21	21,691.35	(10,460.80)	LT	
1,450			07/18/08	21,755.95	15.004	11.21	16,254.50	(5,501.45)	LT	
8,360				175,861.46	21.036		93,715.60	(82,145.86)		5,459.08
389	TOYOTA MOTOR CORP ADR NEW	TM	09/09/10	27,197.44	69.916	71.58	27,844.62	647.18	ST	
117			09/10/10	8,261.04	70.607	71.58	8,374.86	113.82	ST	
506				35,458.48	70.076		36,219.48	761.00		474.63
907	VODAFONE GROUP PLC SPONS	VOD	05/26/06	23,102.07	25.472	24.81	22,502.67	(599.40)	LT	
520	ADR NEW		08/03/06	11,311.35	21.752	24.81	12,901.20	1,589.85	LT	
1,330			09/29/08	29,094.28	21.875	24.81	32,997.30	3,903.02	LT	
1,530			11/10/08	25,588.03	16.724	24.81	37,959.30	12,371.27	LT	
4,287				89,095.73	20.783		106,360.47	17,264.74		5,440.20
370	WACOAL CORP ADR	WACLY	01/18/06	25,495.59	68.907	67.877	25,114.49	(381.10)	LT	
123			05/14/07	7,851.80	63.835	67.877	8,348.87	497.07	LT	
15			07/19/07	924.50	61.633	67.877	1,018.16	93.66	LT	
19			07/20/07	1,168.14	61.481	67.877	1,289.66	121.52	LT	
35			07/23/07	2,160.98	61.742	67.877	2,375.70	214.72	LT	
17			07/24/07	1,058.61	62.271	67.877	1,153.91	95.30	LT	
48			07/25/07	2,994.18	62.378	67.877	3,258.10	263.92	LT	
10			07/26/07	613.56	61.356	67.877	678.77	65.21	LT	
71			11/15/07	4,182.27	58.905	67.877	4,819.27	637.00	LT	
73			11/16/07	4,419.83	60.545	67.877	4,955.02	535.19	LT	
67			11/19/07	4,038.20	60.271	67.877	4,547.76	509.56	LT	
70			11/20/07	4,251.07	60.729	67.877	4,751.39	500.32	LT	
918				59,158.73	64.443		62,311.10	3,152.37		906.07
1,670	WOLTERS KLUWER N V SP ADR	WTKWY	02/03/09	30,045.30	17.991	20.97	35,019.90	4,974.60	LT	
1,930			05/12/09	36,624.84	18.976	20.97	40,472.10	3,847.26	LT	



Ref: 00007407 00055965

THE LLOYD & MABEL JOHNSON Account number 601-18375-12 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
321	WOLTERS KLUWER N V SP ADR	WTKWY	06/15/09	\$ 5,437.16	\$ 16.938	\$ 20.97	\$ 6,731.37	\$ 1,294.21	LT	
3,921				72,107.30	18.39		82,223.37	10,116.07		2,881.94
	Total common stocks and options			\$ 3,480,176.86			\$ 3,441,825.87	\$ 83,052.89	ST	2.31
								(\$ 121,403.88)	LT	\$ 78,845.82
	Total portfolio value			\$ 3,735,547.09			\$ 3,697,196.10	\$ 83,052.89	ST	2.16
								(\$ 121,403.88)	LT	\$ 78,947.86

CORPORATE
STOCK

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/09/10	Bought	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	389	\$ 69.9163	\$ -27,197.44
09/10/10	Sold	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	-86	79.2281	6,813.50
09/10/10	Bought	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	117	70.6072	-8,261.04
09/13/10	Sold	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	-59	78.8662	4,653.03
09/14/10	Bought	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction CGMI AND/OR ITS AFFILIATES	1,660	5.2972	-8,793.35



Ref: 00007408 00055971

THE LLOYD & MABEL JOHNSON

Account number 601-18376-11 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Rating

Neuberger Berman LC Discipline Growth

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
285,421.32	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 285,421.32		.04%	\$ 114.16
Total money fund		\$ 285,421.32	\$ 0.00	.03%	\$ 114.16

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
167	COVIDIEN PLC DUBLIN-USD	COV	01/26/10	\$ 50.912	\$ 40.19	\$ 6,711.73	(\$ 1,790.62) ST		
313			02/01/10	50.233	40.19	12,579.47	(3,143.68) ST		



Ref. 00007408 00055972

THE LLOYD & MABEL JOHNSON

Account number 601-18376-11 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
378	COVIDIEN PLC DUBLIN-US\$	COV	04/30/10	\$ 18,441.83	\$ 48.787	\$ 40.19	\$ 15,191.82	(\$ 3,250.01) ST		
858				42,667.33	49.729		34,483.02	(8,184.31)	1.99	686.40
1,057	CHECK POINT SOFTWARE TECH	CHKP	07/13/10	34,025.04	32.19	36.93	39,035.01	5,009.97 ST		
460	Exchange rate .2731494		09/30/10	16,984.58	36.923	36.93	16,987.80	3.22 ST		
1,517	Shares traded in Israeli shekels			51,009.62	33.625		56,022.81	5,013.19		
517	ADOBE SYSTEMS INC (DE)	ADBE	04/30/09	14,003.57	27.086	26.15	13,519.55	(484.02) LT		
534			07/21/09	16,686.27	31.247	26.15	13,964.10	(2,722.17) LT		
1,051				30,689.84	29.201		27,483.65	(3,206.19)		
1,046	ALLEGHENY TECHNOLOGIES INC	ATI	05/06/10	54,549.74	52.15	46.45	48,586.70	(5,963.04) ST		
127			05/07/10	6,457.06	50.843	46.45	5,899.15	(557.91) ST		
1,173				61,006.80	52.009		54,485.85	(6,520.95)	1.55	844.56
145	ALLERGAN INC	AGN	11/02/09	8,283.35	57.126	66.53	9,646.85	1,363.50 ST		
277			11/04/09	16,087.50	58.077	66.53	18,428.81	2,341.31 ST		
126			02/05/10	7,234.88	57.419	66.53	8,382.78	1,147.90 ST		
548				31,605.73	57.675		36,458.44	4,852.71	30	109.60
198	AMAZON COM INC	AMZN	12/04/08	9,702.04	49.00	157.06	31,097.88	21,395.84 LT		
252			12/09/08	12,981.84	51.515	157.06	39,579.12	26,597.28 LT		
96			07/24/09	8,299.64	86.454	157.06	15,077.76	6,778.12 LT		
85			09/09/10	11,928.38	140.333	157.06	13,350.10	1,421.72 ST		
57			09/14/10	8,268.00	145.052	157.06	8,952.42	684.42 ST		
688				51,179.90	74.389		108,057.28	56,877.38		
1,291	AMERICAN TOWER CORP-CLASS A	AMT	04/09/10	54,956.45	42.568	51.26	66,176.66	11,220.21 ST		
394			06/04/10	16,436.70	41.717	51.26	20,196.44	3,759.74 ST		
1,685				71,393.15	42.37		86,373.10	14,979.95		
311	AMGEN INC	AMGN	06/29/09	16,489.41	53.02	55.11	17,139.21	649.80 LT		
292			01/27/10	16,654.54	57.036	55.11	16,092.12	(562.42) ST		
217			02/09/10	12,580.51	57.974	55.11	11,958.87	(621.64) ST		
820				45,724.46	55.762		45,190.20	(534.26)		
121	APPLE INC	AAPL	03/24/08	16,930.14	139.918	283.75	34,333.75	17,403.61 LT		
61			03/25/08	8,651.45	141.827	283.75	17,308.75	8,657.30 LT		
96			07/18/08	15,940.11	166.042	283.75	27,240.00	11,299.89 LT		
187			10/22/08	18,498.21	98.92	283.75	53,061.25	34,563.04 LT		
157			11/24/08	13,512.52	86.067	283.75	44,548.75	31,036.23 LT		
110			12/09/08	11,013.00	100.118	283.75	31,212.50	20,199.50 LT		
32			10/30/09	6,239.96	194.998	283.75	9,080.00	2,840.04 ST		



Ref: 00007408 00055973

THE LLOYD & MABEL JOHNSON

Account number 601-18376-11 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
41	APPLE INC	AAPL	02/05/10	\$ 7,925.02	\$ 193,293	\$ 283.75	\$ 11,633.75	\$ 3,708.73	ST	
805				98,710.41	122,622		228,418.75	129,708.34		
504	BOEING CO	BA	05/27/10	32,601.59	64.685	66.54	33,536.16	934.57	ST	
527			06/10/10	33,185.66	62.97	66.54	35,066.58	1,880.92	ST	
208			07/22/10	13,759.32	66.15	66.54	13,840.32	81.00	ST	
1,239				79,546.57	64,202		82,443.06	2,896.49		2,081.52
395	BORGWARNER INC	BWA	07/13/10	16,582.61	41.981	52.62	20,784.90	4,202.29	ST	
400			08/10/10	18,365.36	45.913	52.62	21,048.00	2,682.64	ST	
795				34,947.97	43.96		41,832.90	6,884.93		
986	CAMERON INTERNATIONAL CORP	CAM	08/13/10	37,322.47	37.852	42.96	42,358.56	5,036.09	ST	
1,054	CANADIAN NATURAL RES LTD	CNQ	02/13/08	34,515.76	32.747	34.60	36,468.40	1,952.64	LT	
80			07/18/08	3,460.78	43.259	34.60	2,768.00	(692.78)	LT	
268			09/24/08	10,737.38	40.064	34.60	9,272.80	(1,464.58)	LT	
84			09/30/08	2,797.48	33.303	34.60	2,906.40	108.92	LT	
1,486				51,511.40	34,664		51,415.60	(95.80)		852
737	CATERPILLAR INC	CAT	07/27/10	50,628.80	68.695	78.68	57,987.16	7,358.36	ST	438.37
878	CELGENE CORP	CELG	05/06/10	52,679.30	59.999	57.61	50,581.58	(2,097.72)	ST	1,297.12
1,041	CISCO SYS INC	CSCO	11/01/05	18,196.68	17.48	21.90	22,797.90	4,601.22	LT	
289			07/18/08	6,270.52	21.697	21.90	6,329.10	58.58	LT	
804			11/14/08	13,496.59	16.786	21.90	17,607.60	4,111.01	LT	
649			04/09/09	11,615.15	17.897	21.90	14,213.10	2,597.95	LT	
679			07/30/09	14,973.38	22.052	21.90	14,870.10	(103.28)	LT	
695			03/19/10	18,192.11	26.175	21.90	15,220.50	(2,971.61)	ST	
1,227			08/10/10	29,903.71	24.371	21.90	26,871.30	(3,032.41)	ST	
5,384				112,648.14	20,923		117,909.60	5,261.46		
795	CITRIX SYSTEMS INC	CTXS	10/12/09	34,091.67	42.882	68.24	54,250.80	20,159.13	ST	
230			10/23/09	9,046.66	39.333	68.24	15,695.20	6,648.54	ST	
417			04/23/10	20,339.09	48.774	68.24	28,456.08	8,116.99	ST	
300			07/27/10	14,381.79	47.939	68.24	20,472.00	6,090.21	ST	
1,742				77,859.21	44,695		118,874.08	41,014.87		
723	COACH INC	COH	01/28/10	25,327.70	35.031	42.96	31,060.08	5,732.38	ST	433.80
635	COLGATE PALMOLIVE CO	CL	01/27/10	50,885.22	80.134	76.86	48,806.10	(2,079.12)	ST	1,346.20
1,515	CORNING INC	GLW	05/28/10	26,084.96	17.217	18.28	27,694.20	1,609.24	ST	
1,255			06/10/10	22,141.84	17.642	18.28	22,941.40	799.56	ST	
2,770				48,226.80	17.41		50,635.60	2,408.80		554.00



Ref: 00007408 00055974

THE LLOYD & MABEL JOHNSON Account number 601-18376-11 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
142	CUMMINS INC	CMI	05/01/09	\$ 4,849.71	\$ 34.152	\$ 90.58	\$ 12,862.36	\$ 8,012.65	LT	
370			07/21/09	14,945.60	40.393	90.58	33,514.60	18,569.00	LT	
245			04/30/10	18,653.34	76.136	90.58	22,192.10	3,538.76	ST	
757				38,448.65	50.791		68,569.06	30,120.41	1159	794.85
482	DANAHER CORP DE	DHR	02/13/08	18,294.94	37.956	40.61	19,574.02	1,279.08	LT	
428			04/21/08	16,022.24	37.435	40.61	17,381.08	1,358.84	LT	
46			07/18/08	1,894.81	41.191	40.61	1,868.06	(26.75)	LT	
956				36,211.99	37.879		38,823.16	2,611.17	.196	76.48
1,098	DENBURY RES INC NEW (HOLDING COMPANY)	DNR	03/11/10	17,793.86	16.205	15.89	17,447.22	(346.64)	ST	
917	EMC CORP-MASS	EMC	04/09/09	12,138.88	13.237	20.31	18,624.27	6,485.39	LT	
1,179			06/03/09	14,723.12	12.487	20.31	23,945.49	9,222.37	LT	
490			10/30/09	8,246.75	16.83	20.31	9,951.90	1,705.15	ST	
2,586				35,108.75	13.576		52,521.66	17,412.91		
212	EMERSON ELECTRIC CO	EMR	04/09/09	6,756.57	31.87	52.66	11,163.92	4,407.35	LT	
220			05/01/09	7,658.00	34.809	52.66	11,585.20	3,927.20	LT	
383			09/11/09	15,250.33	39.818	52.66	20,168.78	4,918.45	LT	
815				29,664.90	36.399		42,917.90	13,253.00	2544	1,092.10
738	EXPRESS SCRIPTS INC.COMMON	ESRX	06/11/10	39,012.30	52.862	48.70	35,940.60	(3,071.70)	ST	
379	F5 NETWORKS INC	FFIV	08/18/10	33,448.61	88.254	103.81	39,343.99	5,895.38	ST	
222	GOLDMAN SACHS GROUP INC	GS	07/29/10	33,473.85	150.783	144.58	32,096.76	(1,377.09)	ST	310.80
727	JPMORGAN CHASE & CO	JPM	03/13/09	16,769.49	23.066	38.06	27,669.62	10,900.13	LT	
160			06/10/09	5,650.37	35.314	38.06	6,089.60	439.23	LT	
345			04/15/10	16,576.49	48.047	38.06	13,130.70	(3,445.79)	ST	
1,232				38,996.35	31.653		46,889.92	7,893.57	525	246.40
461	KIMBERLY CLARK CORP	KMB	05/10/10	29,008.33	62.924	65.05	29,988.05	979.72	ST	
353			06/04/10	21,357.63	60.503	65.05	22,962.65	1,605.02	ST	
814				50,365.96	61.875		52,950.70	2,584.74	4058	2,148.96
571	LABORATORY CORP AMER HLDGS NEW LH	MCD	05/20/10	43,459.61	76.111	78.43	44,783.53	1,323.92	ST	
1,189	MCDONALDS CORP	MCD	06/09/10	81,692.27	68.706	74.51	88,592.39	6,900.12	ST	2,901.16
281	MEAD JOHNSON NUTRITION CO	MJN	12/21/09	11,701.88	41.643	56.91	15,991.71	4,289.83	ST	
380			01/06/10	17,043.61	44.851	56.91	21,625.80	4,582.19	ST	
244			01/29/10	11,043.88	45.261	56.91	13,886.04	2,842.16	ST	
905				39,789.37	43.966		51,503.55	11,714.18	1.581	814.50



Ref. 00007408 00055975

THE LLOYD & MABEL JOHNSON

Account number 601-18376-11 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
123	MICROSOFT CORP	MSFT	03/06/09	\$ 1,857.57	\$ 15,102	\$ 24.49	\$ 3,012.27	\$ 1,154.70 LT		
568			06/17/09	13,235.54	23,302	24.49	13,910.32	674.78 LT		
720			07/06/09	16,645.39	23,118	24.49	17,632.80	987.41 LT		
1,411				31,738.50	22,494		34,555.39	2,816.89	2,613	903.04
1,073	NETAPP INC	NTAP	09/15/10	52,794.82	49,203	49.79	53,424.67	629.85 ST		
370	NETFLIX INC	NFLX	08/06/10	41,484.14	112,119	162.16	59,999.20	18,515.06 ST		
113			09/01/10	15,184.57	134,376	162.16	18,324.08	3,139.51 ST		
483				56,668.71	117,327		78,323.28	21,654.57		
981	NORDSTROM INC	JWN	09/15/10	35,227.02	35,909	37.20	36,493.20	1,266.18 ST	2,15	784.80
204	ORACLE CORP	ORCL	02/13/08	4,006.56	19.64	26.85	5,477.40	1,470.84 LT		
1,047			04/01/08	21,264.26	20,309	26.85	28,111.95	6,847.69 LT		
165			07/18/08	3,506.05	21,248	26.85	4,430.25	924.20 LT		
2,063			04/13/10	53,952.81	26,152	26.85	55,391.55	1,438.74 ST		
854			09/28/10	23,387.81	27,386	26.85	22,929.90	(457.91) ST		
4,333				106,117.49	24,491		116,341.05	10,223.56	744	866.60
1,701	PAYCHEX INC	PAYX	05/24/10	49,606.60	29,163	27.49	46,760.49	(2,846.11) ST	4,51	2,109.24
1,841	PFIZER INC	PFE	03/23/10	32,317.28	17,554	17.17	31,609.97	(707.31) ST		
539			05/05/10	9,228.97	17,122	17.17	9,254.63	25.66 ST		
2,380				41,546.25	17,456		40,864.60	(681.65)	4,193	1,713.60
273	PRECISION CASTPARTS CORP	PCP	07/29/10	33,568.74	122,962	127.35	34,766.55	1,197.81 ST		
136			08/19/10	16,278.33	119,693	127.35	17,319.60	1,041.27 ST		
409				49,847.07	121,875		52,086.15	2,239.08	.094	49.08
161	PRICELINE COM INC (NEW)	PCLN	07/12/10	32,572.05	202,31	348.34	56,082.74	23,510.69 ST		
119	PROCTER & GAMBLE CO	PG	06/25/09	6,171.88	51,864	59.97	7,136.43	964.55 LT		
525			07/07/09	27,435.98	52,259	59.97	31,484.25	4,048.27 LT		
295			07/08/09	15,457.88	52,399	59.97	17,691.15	2,233.27 LT		
939				49,065.74	52,253		56,311.83	7,246.09	3,213	1,809.45
363	RANGE RESOURCES CORP	RRC	05/01/08	24,334.47	67,037	38.13	13,841.19	(10,493.28) LT		
85			07/18/08	5,012.12	58,966	38.13	3,241.05	(1,771.07) LT		
160			09/04/08	7,048.88	44,055	38.13	6,100.80	(948.08) LT		
118			12/17/09	5,868.42	49,732	38.13	4,499.34	(1,369.08) ST		
726				42,263.89	58,215		27,682.38	(14,581.51)	419	116.16
667	ROCKWELL COLLINS INC	COL	03/05/10	39,831.91	59,718	58.25	38,852.75	(979.16) ST		
407			04/28/10	26,250.28	64,497	58.25	23,707.75	(2,542.53) ST		
1,074				66,082.19	61,529		62,560.50	(3,521.69)	1,648	1,031.04



Ref: 00007408 00055976

THE LLOYD & MABEL JOHNSON

Account number 601-18376-11 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
336	ST JUDE MEDICAL INC	STJ	05/12/09	\$ 12,589.72	\$ 37.489	\$ 39.34	\$ 13,218.24	\$ 628.52 LT		
378			10/30/09	12,961.36	34.289	39.34	14,870.52	1,909.16 ST		
404			04/13/10	17,094.82	42.313	39.34	15,893.36	(1,201.46) ST		
223			07/26/10	8,317.81	37.299	39.34	8,772.82	455.01 ST		
1,341				50,963.71	38.004		52,754.94	1,791.23		
412	SALESFORCE.COM INC	CRM	05/21/10	33,849.01	82.157	111.80	46,061.60	12,212.59 ST		
377	SCHLUMBERGER LTD	SLB	01/11/10	26,853.41	71.229	61.61	23,226.97	(3,626.44) ST		
133			01/28/10	8,685.92	65.307	61.61	8,194.13	(491.79) ST		
510				35,539.33	69.685		31,421.10	(4,118.23)	1.363	428.40
700	SOUTHWESTERN ENERGY CO DEL	SWN	12/21/09	33,974.15	48.534	33.44	23,408.00	(10,566.15) ST		
482	TARGET CORP	TGT	10/12/09	24,300.08	50.415	53.44	25,758.08	1,458.00 ST		
158			11/18/09	7,588.41	48.027	53.44	8,443.52	855.11 ST		
344			01/22/10	17,545.89	51.005	53.44	18,383.36	837.47 ST		
302			07/26/10	15,972.03	52.887	53.44	16,138.88	166.85 ST		
1,286				65,406.41	50.86		68,723.84	3,317.43	1.871	1,286.00
601	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	06/29/09	29,499.12	49.083	52.75	31,702.75	2,203.63 LT	1.175	372.62
419	3M COMPANY	MMM	12/14/09	34,327.33	81.926	86.71	36,331.49	2,004.16 ST		
110			12/15/09	9,044.60	82.223	86.71	9,538.10	493.50 ST		
318			06/10/10	24,266.93	76.311	86.71	27,573.78	3,306.85 ST		
847				67,638.86	79.857		73,443.37	5,804.51	2.421	1,778.70
80	UNITED TECHNOLOGIES CORP	UTX	10/14/08	4,529.29	56.616	71.23	5,698.40	1,169.11 LT		
132			05/14/09	6,745.57	51.102	71.23	9,402.36	2,656.79 LT		
270			05/21/09	13,529.30	50.108	71.23	19,232.10	5,702.80 LT		
134			07/20/09	7,342.01	54.791	71.23	9,544.82	2,202.81 LT		
93			09/10/09	5,740.05	61.721	71.23	6,624.39	884.34 LT		
709				37,886.22	53.436		50,502.07	12,615.85	2.386	1,205.30
1,098	UNITEDHEALTH GROUP INC	UNH	12/16/09	35,164.77	32.026	35.11	38,550.78	3,386.01 ST		
428			01/21/10	14,591.25	34.091	35.11	15,027.08	435.83 ST		
543			06/16/10	17,142.62	31.57	35.11	19,064.73	1,922.11 ST		
2,069				66,898.64	32.334		72,642.59	5,743.95	1.424	1,034.50
211	V F CORP	VFC	04/23/10	18,269.98	86.587	81.02	17,095.22	(1,174.76) ST		
222			07/14/10	16,753.23	75.465	81.02	17,986.44	1,233.21 ST		
433				35,023.21	80.885		35,081.66	58.45	2.962	1,039.20



Ref: 00007408 00055977

THE LLOYD & MABEL JOHNSON Account number 601-18376-11 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
548	VISA INC COM CL A	V	04/13/09	\$ 33,376.10	\$ 60.905	\$ 74.26	\$ 40,694.48	\$ 7,318.38	LT	
84			05/19/10	6,159.68	73.329	74.26	6,237.84	78.16	ST	
632				39,535.78	62.557		46,932.32	7,396.54		.673
684	WALGREEN CO NEW	WAG	02/24/10	24,288.50	35.509	33.50	22,914.00	(1,374.50)	ST	
279			02/25/10	9,810.25	35.162	33.50	9,346.50	(463.75)	ST	
1,080			07/15/10	32,089.50	29.712	33.50	36,180.00	4,090.50	ST	
2,043				66,188.25	32.398		68,440.50	2,252.25		2.089
Total common stocks and options				\$ 2,798,970.31			\$ 3,245,858.88	\$ 161,991.87	ST	1.06
Total portfolio value				\$ 3,084,391.63			\$ 3,531,280.20	\$ 161,991.87	ST	.97
							\$ 284,886.70	\$ 284,886.70	LT	

CORPORATE
STOCK

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
09/30/10	10/05/10	Bought	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction	460	\$ 36.923	\$ -16,984.58
			CGMI AND/OR ITS AFFILIATES			
09/28/10	10/01/10	Sold	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	-614	64.9026	39,849.52
09/28/10	10/01/10	Bought	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	854	27.3862	-23,387.81
Total Securities Bought						\$ -40,372.39
Total Securities Sold						\$ 39,849.52
Total Unsettled purchases/sales						\$ -522.87



Ref: 00007409 00055985

THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Rating

Cambiar Investors - Large Cap Value

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
158,198.39	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 158,198.39		.04%	\$ 63.27
Total money fund		\$ 158,198.39	\$ 0.00	.03%	\$ 63.27

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
457	COOPER INDUSTRIES PLC	CBE	09/15/09	\$ 17,038.97	\$ 37.284	\$ 48.93	\$ 22,361.01	\$ 5,322.04	LT	
555	DUBLIN-USD		09/17/09	21,086.89	37.994	48.93	27,156.15	6,069.26	LT	



Ref: 00007409 00055986

THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
382	COOPER INDUSTRIES PLC	CBE	09/18/09	\$ 14,413.13	\$ 37.73	\$ 48.93	\$ 18,691.26	\$ 4,278.13	LT	
501	DUBLIN-USD		09/22/09	18,655.39	37.236	48.93	24,513.93	5,858.54	LT	
1,895				71,194.38	37.57		92,722.35	21,527.97		2,046.60
691	WILLIS GROUP HLDGS PLC	WSH	01/23/09	16,594.09	24.014	30.82	21,296.62	4,702.53	LT	
657	IRELAND		01/26/09	15,630.75	23.791	30.82	20,248.74	4,617.99	LT	
205			01/27/09	4,914.42	23.972	30.82	6,318.10	1,403.68	LT	
558			02/04/09	12,857.66	23.042	30.82	17,197.56	4,339.90	LT	
290			04/03/09	6,318.81	21.789	30.82	8,937.80	2,618.99	LT	
113			07/31/09	2,819.67	24.952	30.82	3,482.66	662.99	LT	
2,514				59,135.40	23.522		77,481.48	18,346.08		3,374
272	ACE LIMITED	ACE	08/03/06	13,830.93	50.849	58.25	15,844.00	2,013.07	LT	
414			08/09/06	20,221.87	48.845	58.25	24,115.50	3,893.63	LT	
135			07/17/08	6,615.00	49.00	58.25	7,863.75	1,248.75	LT	
506			07/18/08	24,647.46	48.71	58.25	29,474.50	4,827.04	LT	
220			04/03/09	9,443.94	42.927	58.25	12,815.00	3,371.06	LT	
164			09/16/09	8,368.58	51.027	58.25	9,553.00	1,184.42	LT	
483			04/30/10	25,642.71	53.09	58.25	28,134.75	2,492.04	ST	
2,194				108,770.49	49.576		127,800.50	19,030.01		2,266
879	FLEXTRONICS INTL LTD USD	FLEX	12/28/06	10,058.40	11.443	6.04	5,309.16	(4,749.24)	LT	
860			03/06/07	9,457.08	10.996	6.04	5,194.40	(4,262.68)	LT	
1,000			05/25/07	11,190.00	11.19	6.04	6,040.00	(5,150.00)	LT	
351			08/15/07	3,880.73	11.056	6.04	2,120.04	(1,760.69)	LT	
392			08/16/07	4,288.17	10.939	6.04	2,367.68	(1,920.49)	LT	
372			03/11/08	3,570.64	9.598	6.04	2,246.88	(1,323.76)	LT	
652			04/15/08	6,060.08	9.294	6.04	3,938.08	(2,122.00)	LT	
161			04/22/08	1,556.42	9.667	6.04	972.44	(583.98)	LT	
1,641			05/16/08	17,323.22	10.556	6.04	9,911.64	(7,411.58)	LT	
660			07/18/08	6,288.81	9.528	6.04	3,986.40	(2,302.41)	LT	
1,257			10/08/08	6,302.47	5.013	6.04	7,592.28	1,289.81	LT	
874			10/24/08	3,282.04	3.755	6.04	5,278.96	1,996.92	LT	
1,158			10/27/08	4,420.32	3.817	6.04	6,994.32	2,574.00	LT	
273			10/28/08	1,068.58	3.914	6.04	1,648.92	580.34	LT	
2,000			12/30/08	4,955.40	2.477	6.04	12,080.00	7,124.60	LT	
3,270			02/05/10	21,555.51	6.591	6.04	19,750.80	(1,804.71)	ST	



Ref: 00007409 00055987

THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,020	FLEXTRONICS INTL LTD USD	FLEX	07/01/10	\$ 11,497.44	\$ 5.691	\$ 6.04	\$ 12,200.80	\$ 703.36	ST	
17,820				126,755.31	7.113		107,632.80	(19,122.51)		
1,014	ABBOTT LABORATORIES	ABT	06/05/09	45,384.21	44.757	52.24	52,971.36	7,587.15	LT	
347			06/08/09	15,400.59	44.382	52.24	18,127.28	2,726.69	LT	
530			07/01/09	24,756.19	46.709	52.24	27,687.20	2,931.01	LT	
388			04/21/10	20,074.89	51.739	52.24	20,269.12	194.23	ST	
2,279				105,615.88	46.343		119,054.96	13,439.08		4,011.04
279	AETNA INC NEW	AET	09/15/08	11,676.40	41.85	31.61	8,819.19	(2,857.21)	LT	
697			09/16/08	27,671.18	39.70	31.61	22,032.17	(5,639.01)	LT	
536			09/17/08	20,665.75	38.555	31.61	16,942.96	(3,722.79)	LT	
340			09/30/08	12,283.93	36.129	31.61	10,747.40	(1,536.53)	LT	
780			10/21/08	25,053.60	32.12	31.61	24,655.80	(397.80)	LT	
480			10/30/08	12,492.96	26.027	31.61	15,172.80	2,679.84	LT	
3,112				109,843.82	35.297		98,370.32	(11,473.50)		124.48
33	AMERIPRISE FINANCIAL INC	AMP	09/22/08	1,373.83	41.631	47.33	1,561.89	188.06	LT	
837			09/26/08	33,728.59	40.297	47.33	39,615.21	5,886.62	LT	
380			09/30/08	13,871.22	36.503	47.33	17,985.40	4,114.18	LT	
370			10/21/08	9,886.40	26.72	47.33	17,512.10	7,625.70	LT	
118			10/31/08	2,383.55	20.199	47.33	5,584.94	3,201.39	LT	
500			12/30/08	10,684.50	21.369	47.33	23,665.00	12,980.50	LT	
2,238				71,928.09	32.139		105,924.54	33,996.45		1,521
774	APACHE CORP	APA	05/17/10	72,951.36	94.252	97.76	75,666.24	2,714.88	ST	
398			05/18/10	37,359.66	93.868	97.76	38,908.48	1,548.82	ST	
1,172				110,311.02	94.122		114,574.72	4,263.70		703.20
1,742	APPLIED MATERIALS INC DELAWARE	AMAT	09/24/09	22,716.55	13.04	11.68	20,346.56	(2,369.99)	LT	
3,618			10/01/09	46,966.71	12.981	11.68	42,258.24	(4,708.47)	ST	
697			02/04/10	8,251.85	11.839	11.68	8,140.96	(110.89)	ST	
2,560			02/18/10	32,330.24	12.629	11.68	29,900.80	(2,429.44)	ST	
8,617				110,265.35	12.796		100,646.56	(9,618.79)		2,397
1,536	ARCHER-DANIELS-MIDLAND CO	ADM	01/07/10	47,916.13	31.195	31.92	49,029.12	1,112.99	ST	
925			01/08/10	28,386.12	30.687	31.92	29,526.00	1,139.88	ST	
1,249			01/21/10	38,149.58	30.544	31.92	39,868.08	1,718.50	ST	
223			03/16/10	6,360.61	28.522	31.92	7,118.16	757.55	ST	
3,933				120,812.44	30.718		125,541.36	4,728.92		1,879
										2,359.80



Ref. 00007409 00055988

THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
330	WTS BANK OF AMERICA CORP		04/23/10	\$ 3,543.94	\$ 10.739	\$ 6.48	\$ 2,138.40	(\$ 1,405.54) ST		
1,324	EXP 1/16/2019		04/26/10	13,891.94	10.492	6.48	8,579.52	(5,312.42) ST		
36			04/26/10	377.73	10.492	6.48	233.28	(144.45) ST		
692			04/27/10	7,090.09	10.245	6.48	4,484.16	(2,605.93) ST		
497			05/04/10	4,955.04	9.969	6.48	3,220.56	(1,734.48) ST		
808			05/05/10	8,225.36	10.179	6.48	5,235.84	(2,989.52) ST		
1,037			05/14/10	9,469.57	9.131	6.48	6,719.76	(2,749.81) ST		
1,285			05/17/10	11,714.57	9.116	6.48	8,326.80	(3,387.77) ST		
6,009				59,268.24	9.863		38,938.32	(20,329.92)		
1,024	BANK NEW YORK MELLON CORP	BK	09/08/09	29,064.60	28.383	26.13	26,757.12	(2,307.48) LT		
871			09/10/09	25,144.72	28.868	26.13	22,759.23	(2,385.49) LT		
431			09/11/09	12,629.29	29.302	26.13	11,262.03	(1,367.26) LT		
230			10/14/09	6,349.08	27.604	26.13	6,009.90	(339.18) ST		
2,556				73,187.69	28.634		66,788.28	(6,399.41)	1.377	920.16
759	BAXTER INTL INC	BAX	12/21/09	44,174.63	58.201	47.71	36,211.89	(7,962.74) ST		
498			12/30/09	29,364.87	58.965	47.71	23,759.58	(5,605.29) ST		
600			02/02/10	35,030.16	58.383	47.71	28,626.00	(6,404.16) ST		
493			04/22/10	24,991.55	50.692	47.71	23,521.03	(1,470.52) ST		
2,350				133,561.21	56.835		112,118.50	(21,442.71)	2.431	2,726.00
402	CVS CAREMARK CORP	CVS	10/10/06	12,093.00	30.082	31.47	12,650.94	557.94 LT		
773			11/08/06	23,030.99	29.794	31.47	24,326.31	1,295.32 LT		
240			07/18/08	8,960.95	37.337	31.47	7,552.80	(1,408.15) LT		
110			08/04/08	4,001.82	36.38	31.47	3,461.70	(540.12) LT		
956			08/21/08	35,401.64	37.031	31.47	30,085.32	(5,316.32) LT		
100			12/30/08	2,821.75	28.217	31.47	3,147.00	325.25 LT		
190			04/03/09	5,386.31	28.349	31.47	5,979.30	592.99 LT		
663			11/05/09	19,300.00	29.11	31.47	20,864.61	1,564.61 ST		
11			07/01/10	318.60	28.963	31.47	346.17	27.57 ST		
3,445				111,315.06	32.312		108,414.15	(2,900.91)	1.112	1,205.75
144	CHEVRON CORP	CVX	02/11/08	11,538.85	80.13	81.05	11,671.20	132.35 LT		
140			07/18/08	12,031.18	85.937	81.05	11,347.00	(684.18) LT		
33			07/28/08	2,739.54	83.016	81.05	2,674.65	(64.89) LT		
374			10/15/08	23,783.48	63.592	81.05	30,312.70	6,529.22 LT		
21			02/11/09	1,499.37	71.398	81.05	1,702.05	202.68 LT		
90			04/03/09	6,306.30	70.07	81.05	7,294.50	988.20 LT		



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THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
85	CHEVRON CORP	CVX	04/24/09	\$ 5,695.56	\$ 67.006	\$ 81.05	\$ 6,889.25	\$ 1,193.69	LT	
202			07/17/09	13,100.12	64.852	81.05	16,372.10	3,271.98	LT	
583			02/12/10	41,206.79	70.68	81.05	47,252.15	6,045.36	ST	
1,672				117,901.19	70.515		135,515.60	17,614.41		3.553
2,079	CORNING INC	GLW	03/15/10	37,505.58	18.04	18.28	38,004.12	498.54	ST	
561			03/17/10	10,580.80	18.86	18.28	10,255.08	(325.72)	ST	
1,275			03/22/10	24,699.05	19.371	18.28	23,307.00	(1,392.05)	ST	
2,109			05/05/10	39,322.31	18.645	18.28	38,552.52	(769.79)	ST	
6,024				112,107.74	18.61		110,118.72	(1,989.02)		1.094
321	DST SYS INC DEL	DST	05/12/09	12,047.45	37.531	44.84	14,393.64	2,346.19	LT	
262			05/14/09	9,786.36	37.352	44.84	11,748.08	1,961.72	LT	
214			05/19/09	8,401.13	39.257	44.84	9,595.76	1,194.63	LT	
309			05/20/09	12,204.33	39.496	44.84	13,855.56	1,651.23	LT	
1,106				42,439.27	38.372		49,593.04	7,153.77		1.338
486	DEVON ENERGY CORP NEW	DVN	08/06/09	30,721.08	63.212	64.74	31,463.64	742.56	LT	
508			08/07/09	32,478.12	63.933	64.74	32,887.92	409.80	LT	
560			08/25/09	35,883.06	64.076	64.74	36,254.40	371.34	LT	
87			07/01/10	5,278.19	60.668	64.74	5,632.38	354.19	ST	
1,641				104,360.45	63.596		106,238.34	1,877.89		988
556.4313	EXXON MOBIL CORP	XOM	08/28/08	39,957.30	71.816	61.79	34,381.89	(5,575.41)	LT	
652.2453			09/02/08	42,625.95	65.358	61.79	40,302.24	(2,323.71)	LT	
417.3234			08/05/09	24,701.81	59.196	61.79	25,786.41	1,084.60	LT	
154			07/02/10	8,620.84	55.979	61.79	9,515.66	894.82	ST	
1,780				115,905.90	65.116		109,986.20	(5,919.70)		2.848
872	HESS CORP	HES	10/22/09	52,974.61	60.75	59.12	51,552.64	(1,421.97)	ST	
355			10/27/09	20,182.67	56.852	59.12	20,987.60	804.93	ST	
614			10/28/09	34,866.73	56.786	59.12	36,299.68	1,432.95	ST	
160			07/01/10	7,946.77	49.667	59.12	9,459.20	1,512.43	ST	
2,001				115,970.78	57.956		118,299.12	2,328.34		676
980	HONEYWELL INTL INC	HON	07/07/09	28,727.13	29.313	43.94	43,061.20	14,334.07	LT	
884			07/14/09	27,384.64	30.978	43.94	38,842.96	11,458.32	LT	
465			08/17/09	16,221.85	34.885	43.94	20,432.10	4,210.25	LT	
511			10/20/09	19,447.69	38.058	43.94	22,453.34	3,005.65	ST	
571			08/20/10	23,173.58	40.584	43.94	25,089.74	1,916.16	ST	
3,411				114,954.89	33.701		149,879.34	34,924.45		2.753
										4,127.31



Ref. 00007409 00055990

THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
97	HOSPIRA INC	HSP	04/30/09	\$ 3,177.13	\$ 32.753	\$ 57.01	\$ 5,529.97	\$ 2,352.84	LT	
280			05/01/09	8,936.17	31.914	57.01	15,962.80	7,026.63	LT	
859			05/13/09	28,784.40	33.509	57.01	48,971.59	20,187.19	LT	
55			05/25/10	2,757.20	50.13	57.01	3,135.55	378.35	ST	
67			05/26/10	3,430.05	51.194	57.01	3,819.67	389.62	ST	
1,358				47,084.95	34.672		77,419.58	30,334.63		
576	KBR INC	KBR	05/05/09	9,889.40	17.169	24.64	14,192.64	4,303.24	LT	
632			05/06/09	10,860.86	17.184	24.64	15,572.48	4,711.62	LT	
494			05/11/09	8,667.72	17.546	24.64	12,172.16	3,504.44	LT	
730			05/15/09	12,502.20	17.126	24.64	17,987.20	5,485.00	LT	
84			10/30/09	1,749.26	20.824	24.64	2,069.76	320.50	ST	
616			11/23/09	11,737.63	19.054	24.64	15,178.24	3,440.61	ST	
665			11/24/09	12,607.07	18.958	24.64	16,385.60	3,778.53	ST	
3,797				68,014.14	17.913		93,558.08	25,543.94	811	759.40
2,128	MEDTRONIC INC	MDT	08/31/10	67,426.32	31.685	33.58	71,458.24	4,031.92	ST	
1,112			09/16/10	37,263.45	33.51	33.58	37,340.96	77.51	ST	
3,240				104,689.77	32.312		108,799.20	4,109.43	2.68	2,916.00
1,880	METLIFE INC	MET	08/24/10	68,565.10	36.47	38.45	72,286.00	3,720.90	ST	
847			08/25/10	30,927.27	36.513	38.45	32,567.15	1,639.88	ST	
2,727				99,492.37	36.484		104,853.15	5,360.78	1.924	2,017.98
883	NATIONAL OILWELL VARCO INC	NOV	08/12/10	34,729.98	39.331	44.47	39,267.01	4,537.03	ST	
464			08/16/10	18,235.99	39.301	44.47	20,634.08	2,398.09	ST	
379			08/17/10	15,158.75	39.996	44.47	16,854.13	1,695.38	ST	
513			08/20/10	19,585.62	38.178	44.47	22,813.11	3,227.49	ST	
437			08/24/10	16,734.52	38.294	44.47	19,433.39	2,698.87	ST	
2,676				104,444.86	39.03		119,001.72	14,556.86	.899	1,070.40
348	NORFOLK SOUTHERN CORP	NSC	02/27/09	11,105.86	31.913	59.51	20,709.48	9,603.62	LT	
351			03/03/09	10,318.38	29.397	59.51	20,888.01	10,569.63	LT	
318			03/04/09	9,633.59	30.294	59.51	18,924.18	9,290.59	LT	
300			04/03/09	11,135.40	37.118	59.51	17,853.00	6,717.60	LT	
155			04/14/09	5,667.30	36.563	59.51	9,224.05	3,556.75	LT	
539			05/07/09	19,917.61	36.952	59.51	32,075.89	12,158.28	LT	
346			06/15/09	13,554.72	39.175	59.51	20,590.46	7,035.74	LT	
2,357				81,332.86	34.507		140,265.07	58,932.21	2.419	3,394.08



Ref. 00007409 00055991

THE LLOYD & MABEL JOHNSON Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,880	ON SEMICONDUCTOR CORP	ONNN	05/10/10	\$ 14,581.28	\$ 7.756	\$ 7.21	\$ 13,554.80	(\$ 1,026.48) ST		
2,834			05/13/10	22,462.00	7.925	7.21	20,433.14	(2,028.86) ST		
4,896			05/14/10	37,764.32	7.713	7.21	35,300.16	(2,464.16) ST		
9,610				74,807.60	7.784		69,288.10	(5,519.50)		
442	OWENS ILLINOIS INC NEW	OI	07/02/10	11,873.53	26.863	28.06	12,402.52	528.99 ST		
298			07/08/10	8,570.15	28.758	28.06	8,361.88	(208.27) ST		
199			07/12/10	5,830.54	29.299	28.06	5,583.94	(246.60) ST		
397			07/13/10	12,049.19	30.35	28.06	11,139.82	(909.37) ST		
408			07/14/10	12,289.04	30.12	28.06	11,448.48	(840.56) ST		
629			07/19/10	18,102.31	28.779	28.06	17,649.74	(452.57) ST		
151			07/29/10	4,238.62	28.07	28.06	4,237.06	(1.56) ST		
2,524				72,953.38	28.904		70,823.44	(2,129.94)		
253	PACTIV CORP	PTV	02/08/10	5,683.87	22.465	32.98	8,343.94	2,660.07 ST		
794			02/12/10	18,057.94	22.743	32.98	26,186.12	8,128.18 ST		
1,047				23,741.81	22.676		34,530.06	10,788.25		
292	RALCORP HLDGS INC NEW	RAH	11/24/09	16,839.14	57.668	58.48	17,076.16	237.02 ST		
272			11/25/09	15,691.22	57.688	58.48	15,906.56	215.34 ST		
141			12/07/09	8,196.71	58.132	58.48	8,245.68	48.97 ST		
67			12/08/09	3,875.78	57.847	58.48	3,918.16	42.38 ST		
139			12/09/09	8,059.82	57.984	58.48	8,128.72	68.90 ST		
250			05/26/10	14,875.80	59.503	58.48	14,620.00	(255.80) ST		
1,161				67,538.47	58.173		67,895.28	356.81		
121	TARGET CORP	TGT	07/24/06	5,582.61	46.137	53.44	6,466.24	883.63 LT		
110			05/25/07	6,653.60	60.487	53.44	5,878.40	(775.20) LT		
300			08/22/07	18,711.00	62.37	53.44	16,032.00	(2,679.00) LT		
1			03/13/08	49.98	49.984	53.44	53.44	3.46 LT		
98			03/14/08	4,880.21	49.798	53.44	5,237.12	356.91 LT		
196			06/24/08	9,700.53	49.492	53.44	10,474.24	773.71 LT		
194			07/15/08	8,371.49	43.152	53.44	10,367.36	1,995.87 LT		
381			10/03/08	17,072.27	44.809	53.44	20,360.64	3,288.37 LT		
380			10/21/08	14,515.43	38.198	53.44	20,307.20	5,791.77 LT		
26			11/19/08	700.18	26.93	53.44	1,389.44	689.26 LT		
37			12/02/08	1,131.43	30.579	53.44	1,977.28	845.85 LT		
1,844				87,368.73	47.38		98,543.36	11,174.63	1.871	1,844.00



Ref 00007409 00055992

THE LLOYD & MABEL JOHNSON

Account number 601-18377-10 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
409	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	09/23/08	\$ 18,430.89	\$ 45.21	\$ 52.75	\$ 21,574.75	\$ 3,083.86	LT	
416			09/26/08	19,145.69	46.023	52.75	21,944.00	2,798.31	LT	
400			10/28/08	15,425.84	38.564	52.75	21,100.00	5,674.16	LT	
38			05/25/10	2,108.54	55.487	52.75	2,004.50	(104.04)	ST	
148			07/26/10	7,413.36	50.09	52.75	7,807.00	393.64	ST	
1,411				62,584.32	44.355		74,430.25	11,845.93		1.175
14	UNILEVER NV NY SHS-NEW	UN	10/17/08	345.49	24.678	29.88	418.32	72.83	LT	874.82
238			10/20/08	6,252.55	26.271	29.88	7,111.44	858.89	LT	
564			10/22/08	13,394.55	23.749	29.88	16,852.32	3,457.77	LT	
440			10/29/08	10,674.93	24.261	29.88	13,147.20	2,472.27	LT	
970			10/30/08	22,242.10	22.93	29.88	28,983.60	6,741.50	LT	
94			02/05/09	1,989.97	21.169	29.88	2,808.72	818.75	LT	
300			04/03/09	6,047.70	20.159	29.88	8,964.00	2,916.30	LT	
2,620				60,947.29	23.262		78,285.60	17,338.31		3.463
711	UNION PACIFIC CORP	UNP	10/23/09	40,656.26	57.181	81.80	58,159.80	17,503.54	ST	2,711.70
141			10/26/09	8,185.91	58.056	81.80	11,533.80	3,347.89	ST	
357			10/27/09	20,548.21	57.558	81.80	29,202.60	8,654.39	ST	
1,209				69,390.38	57.395		98,896.20	29,505.82		1.613
1,276	WESTERN UNION COMPANY (THE)	WU	12/11/08	17,513.48	13.725	17.67	22,546.92	5,033.44	LT	
1,338			12/12/08	18,153.05	13.567	17.67	23,642.46	5,489.41	LT	
3,645			12/15/08	49,746.96	13.648	17.67	64,407.15	14,660.19	LT	
376			02/19/10	6,171.02	16.412	17.67	6,643.92	472.90	ST	
6,635				91,584.51	13.803		117,240.45	25,655.94		1.358
Total common stocks and options				\$ 3,211,580.04			\$ 3,529,468.74	\$ 41,463.23	ST	1.64
								\$ 276,425.47	LT	\$ 58,202.96
Total portfolio value				\$ 3,369,778.43			\$ 3,687,667.13	\$ 41,463.23	ST	1.58
								\$ 276,425.47	LT	\$ 58,266.23

CORPORATE
STOCK



Ref: 00007410 00056000

THE LLOYD & MABEL JOHNSON Account number 601-18378-19 090

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,122	AT&T INC	T	11/02/05	\$ 53,933.47	\$ 25.417	\$ 28.60	\$ 60,689.20	\$ 6,755.73	LT	
250			08/17/09	6,261.50	25.046	28.60	7,150.00	888.50	LT	
2,372				60,194.97	25.377		67,839.20	7,644.23		3,984.96
350	ALLSTATE CORP	ALL	03/02/06	18,923.77	54.067	31.55	11,042.50	(7,881.27)	LT	
300			03/09/06	16,359.09	54.53	31.55	9,465.00	(6,894.09)	LT	
300			03/13/06	16,372.11	54.573	31.55	9,465.00	(6,907.11)	LT	
50			03/15/06	2,744.25	54.884	31.55	1,577.50	(1,166.75)	LT	
300			03/17/06	16,348.68	54.495	31.55	9,465.00	(6,883.68)	LT	
400			03/26/08	19,179.12	47.947	31.55	12,620.00	(6,559.12)	LT	
425			11/13/08	10,810.26	25.435	31.55	13,408.75	2,598.49	LT	
175			04/03/09	3,646.98	20.839	31.55	5,521.25	1,874.27	LT	
2,300				104,384.26	45.384		72,565.00	(31,819.26)		1,840.00
450	AMEREN CORP	AEE	08/27/07	22,550.40	50.112	28.40	12,780.00	(9,770.40)	LT	
85			09/17/07	4,415.27	51.944	28.40	2,414.00	(2,001.27)	LT	
315			09/18/07	16,606.93	52.72	28.40	8,946.00	(7,660.93)	LT	
145			10/01/07	7,729.28	53.305	28.40	4,118.00	(3,611.28)	LT	
255			10/02/07	13,611.34	53.377	28.40	7,242.00	(6,369.34)	LT	
115			10/15/07	6,164.29	53.602	28.40	3,266.00	(2,898.29)	LT	
335			10/16/07	18,038.11	53.845	28.40	9,514.00	(8,524.11)	LT	
150			03/26/08	6,514.50	43.43	28.40	4,260.00	(2,254.50)	LT	
175			04/03/09	4,085.87	23.347	28.40	4,970.00	884.13	LT	
300			05/15/09	6,962.85	23.209	28.40	8,520.00	1,557.15	LT	
2,325				106,678.84	45.883		66,030.00	(40,648.84)		3,580.50
895	AMERIPRISE FINANCIAL INC	AMP	08/31/10	38,839.87	43.396	47.33	42,360.35	3,520.48	ST	
550			09/01/10	24,934.97	45.336	47.33	26,031.50	1,096.53	ST	
1,445				63,774.84	44.135		68,391.85	4,617.01		1,040.40
1,060	ANNALY CAPITAL MANAGEMENT INC	NLY	06/27/08	16,371.81	15.445	17.60	18,656.00	2,284.19	LT	
195			06/30/08	3,056.33	15.673	17.60	3,432.00	375.67	LT	
1,200			07/08/08	18,343.56	15.286	17.60	21,120.00	2,776.44	LT	
1,250			07/16/08	17,826.38	14.261	17.60	22,000.00	4,173.62	LT	
1,200			07/17/08	17,480.52	14.567	17.60	21,120.00	3,639.48	LT	
300			07/22/08	4,628.70	15.429	17.60	5,280.00	651.30	LT	
525			03/24/09	7,525.40	14.334	17.60	9,240.00	1,714.60	LT	
1,625			04/03/09	22,945.65	14.12	17.60	28,600.00	5,654.35	LT	
7,355				108,178.35	14.708		129,448.00	21,269.65		20,005.60



Ref 00007410 00056001

THE LLOYD & MABEL JOHNSON Account number 601-18378-19 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,550	BAXTER INTL INC	BAX	05/18/10	\$ 67,357.42	\$ 43.456	\$ 47.71	\$ 73,950.50	\$ 6,593.08	ST	2.431 %
308 2239	CENTURYLINK INC	CTL	02/20/09	7,743.09	25.123	39.46	12,162.52	4,419.43	LT	
136.9884			02/23/09	3,399.36	24.817	39.46	5,405.56	2,006.20	LT	
376.7181			03/02/09	9,277.97	24.63	39.46	14,865.30	5,587.33	LT	
178.0849			03/04/09	4,450.91	24.995	39.46	7,027.23	2,576.32	LT	
205 4826			03/05/09	5,065.15	24.652	39.46	8,108.34	3,043.19	LT	
116.4402			03/12/09	2,975.50	25.556	39.46	4,594.73	1,619.23	LT	
349.3205			03/13/09	8,514.19	24.375	39.46	13,784.19	5,270.00	LT	
102.7414			04/03/09	2,790.96	27.167	39.46	4,054.18	1,263.22	LT	
1,774				44,217.13	24.925		70,002.05	25,784.92		7.349
1,350	CHESAPEAKE ENERGY CORP	CHK	11/11/09	34,591.86	25.623	22.65	30,577.50	(4,014.36)	ST	
175			11/12/09	4,325.07	24.714	22.65	3,963.75	(361.32)	ST	
1,100			11/13/09	27,517.27	25.015	22.65	24,915.00	(2,602.27)	ST	
2,625				66,434.20	25.308		59,456.25	(6,977.95)		1.324
900	CHEVRON CORP	CVX	11/02/05	52,686.00	58.54	81.05	72,945.00	20,259.00	LT	3.553
1,250	COCA-COLA CO	KO	06/02/10	64,933.25	51.946	58.52	73,150.00	8,216.75	ST	3.007
300	CONOCOPHILLIPS	COP	02/16/06	17,899.59	59.665	57.43	17,229.00	(670.59)	LT	
250			02/23/06	15,361.50	61.446	57.43	14,357.50	(1,004.00)	LT	
150			02/27/06	9,324.51	62.163	57.43	8,614.50	(710.01)	LT	
150			02/28/06	9,190.64	61.27	57.43	8,614.50	(576.14)	LT	
300			03/02/06	18,792.63	62.642	57.43	17,229.00	(1,563.63)	LT	
250			08/17/09	10,587.10	42.348	57.43	14,357.50	3,770.40	LT	
265			11/10/09	14,186.54	53.534	57.43	15,218.95	1,032.41	ST	
750			11/11/09	40,312.50	53.75	57.43	43,072.50	2,760.00	ST	
100			11/13/09	5,274.58	52.745	57.43	5,743.00	468.42	ST	
2,515				140,929.59	56.036		144,436.45	3,506.86		3.83
200	DIAMOND OFFSHORE DRILLING INC	DO	12/19/07	25,813.86	129.069	67.77	13,554.00	(12,259.86)	LT	
150			12/26/07	22,229.55	148.197	67.77	10,165.50	(12,064.05)	LT	
150			01/02/08	21,171.47	141.143	67.77	10,165.50	(11,005.97)	LT	
136			01/07/08	18,223.82	133.998	67.77	9,216.72	(9,007.10)	LT	
325			01/12/09	18,929.89	58.245	67.77	22,025.25	3,095.36	LT	
300			07/27/09	27,784.41	92.614	67.77	20,331.00	(7,453.41)	LT	
50			07/29/09	4,515.01	90.30	67.77	3,388.50	(1,126.51)	LT	
100			08/17/09	8,450.25	84.502	67.77	6,777.00	(1,673.25)	LT	
481			05/17/10	34,515.17	71.757	67.77	32,597.37	(1,917.80)	ST	



Ref 00007410 00056002

THE LLOYD & MABEL JOHNSON Account number 601-18378-19 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
329	DIAMOND OFFSHORE DRILLING INC	DO	08/23/10	\$ 19,623.07	\$ 59.644	\$ 67.77	\$ 22,296.33	\$ 2,673.26	ST	
2,221				201,256.50	90.615		150,517.17	(50,739.33)		1,110.50
80	R R DONNELLEY & SONS CO	RRD	05/05/06	2,700.66	33.758	16.96	1,356.80	(1,343.86)	LT	
75			05/17/06	2,498.27	33.31	16.96	1,272.00	(1,226.27)	LT	
125			05/18/06	4,168.10	33.344	16.96	2,120.00	(2,048.10)	LT	
205			06/08/06	6,372.69	31.086	16.96	3,476.80	(2,895.89)	LT	
95			06/09/06	2,926.77	30.808	16.96	1,611.20	(1,315.57)	LT	
50			06/12/06	1,537.01	30.74	16.96	848.00	(689.01)	LT	
450			03/26/08	13,234.50	29.41	16.96	7,632.00	(5,602.50)	LT	
2,175			04/03/09	18,288.71	8.408	16.96	36,888.00	18,599.29	LT	
705			08/20/10	11,044.67	15.666	16.96	11,956.80	912.13	ST	
3,960				62,771.38	15.851		67,161.60	4,390.22		6.132
400	EDISON INTERNATIONAL	EIX	03/04/09	10,018.56	25.046	34.39	13,756.00	3,737.44	LT	
375			03/10/09	9,269.63	24.719	34.39	12,896.25	3,626.62	LT	
325			03/17/09	9,152.03	28.16	34.39	11,176.75	2,024.72	LT	
425			03/20/09	12,324.41	28.998	34.39	14,615.75	2,291.34	LT	
100			04/03/09	2,964.80	29.648	34.39	3,439.00	474.20	LT	
275			05/15/09	7,806.56	28.387	34.39	9,457.25	1,650.69	LT	
1,900				51,535.99	27.124		65,341.00	13,805.01		3.663
760	FREEPORT MCMORAN COPPER & GOLD	FCX	01/11/10	67,437.54	88.733	85.39	64,896.40	(2,541.14)	ST	
49	CL B		01/13/10	4,147.63	84.645	85.39	4,184.11	36.48	ST	
809				71,585.17	88.486		69,080.51	(2,504.66)		1.405
4,150	GENERAL ELECTRIC CO	GE	07/29/10	66,438.18	16.009	16.25	67,437.50	999.32	ST	
325	GLAXOSMITHKLINE PLC SP ADR	GSK	11/02/05	16,887.00	51.96	39.52	12,844.00	(4,043.00)	LT	
300			05/09/07	17,244.00	57.48	39.52	11,856.00	(5,388.00)	LT	
485			05/30/07	25,448.34	52.47	39.52	19,167.20	(6,281.14)	LT	
165			05/31/07	8,565.03	51.909	39.52	6,520.80	(2,044.23)	LT	
450			06/06/07	22,972.59	51.05	39.52	17,784.00	(5,188.59)	LT	
400			06/12/07	20,817.16	52.042	39.52	15,808.00	(5,009.16)	LT	
175			06/14/07	9,114.89	52.085	39.52	6,916.00	(2,198.89)	LT	
275			06/15/07	14,396.50	52.35	39.52	10,868.00	(3,528.50)	LT	
350			03/26/08	14,731.50	42.09	39.52	13,832.00	(899.50)	LT	
175			04/03/09	5,440.40	31.088	39.52	6,916.00	1,475.60	LT	
300			05/15/09	9,509.70	31.699	39.52	11,856.00	2,346.30	LT	
3,400				165,127.11	48.567		134,368.00	(30,759.11)		5.012
										6,735.40



Ref: 00007410 00056003

THE LLOYD & MABEL JOHNSON Account number 601-18378-19 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
187	HARRIS CORP-DELAWARE-	HRS	01/28/09	\$ 8,353.13	\$ 44.669	\$ 44.29	\$ 8,282.23	(\$ 70.90) LT		
275			02/09/09	12,078.11	43.92	44.29	12,179.75	101.64 LT		
270			02/17/09	11,033.58	40.865	44.29	11,958.30	924.72 LT		
350			04/03/09	10,574.90	30.214	44.29	15,501.50	4,926.60 LT		
350			08/17/09	11,394.81	32.556	44.29	15,501.50	4,106.69 LT		
1,432				53,434.53	37.315		63,423.28	9,988.75	2.257	1,432.00
1,435	HUDSON CITY BANCORP INC	HCBK	07/06/09	19,112.48	13.318	12.26	17,593.10	(1,519.38) LT		
1,300			07/08/09	17,247.88	13.267	12.26	15,938.00	(1,309.88) LT		
1,200			07/09/09	16,211.52	13.509	12.26	14,712.00	(1,499.52) LT		
450			08/17/09	6,065.28	13.478	12.26	5,517.00	(548.28) LT		
865			08/20/10	10,332.68	11.945	12.26	10,604.90	272.22 ST		
5,250				68,969.84	13.137		64,365.00	(4,604.84)	4.893	3,150.00
910	INTEL CORP	INTC	11/11/09	18,085.16	19.873	19.20	17,472.00	(613.16) ST		
2,400			11/12/09	48,216.96	20.09	19.20	46,080.00	(2,136.96) ST		
3,645			08/27/10	66,429.03	18.224	19.20	69,984.00	3,554.97 ST		
105			08/27/10	1,932.00	18.40	19.20	2,016.00	84.00 ST		
7,060				134,663.15	19.074		135,552.00	888.85	3.281	4,447.80
125	INTL BUSINESS MACHINES CORP	IBM	04/02/09	12,398.09	99.184	134.14	16,767.50	4,369.41 LT		
125			04/07/09	12,392.23	99.137	134.14	16,767.50	4,375.27 LT		
134			04/15/09	13,134.61	98.019	134.14	17,974.76	4,840.15 LT		
115			04/23/09	11,631.97	101.147	134.14	15,426.10	3,794.13 LT		
499				49,556.90	99.312		66,935.86	17,378.96	1.938	1,297.40
1,015	JOHNSON & JOHNSON	JNJ	05/04/09	54,075.55	53.276	61.96	62,889.40	8,813.85 LT	3.486	2,192.40
725	KIMBERLY CLARK CORP	KMB	11/02/05	40,716.00	56.16	65.05	47,161.25	6,445.25 LT		
200			07/18/08	10,989.70	54.948	65.05	13,010.00	2,020.30 LT		
150			05/15/09	7,580.19	50.534	65.05	9,757.50	2,177.31 LT		
1,075				59,285.89	55.15		69,928.75	10,642.86	4.058	2,838.00
472	KRAFT FOODS INC CLASS A	KFT	04/24/07	15,740.96	33.349	30.86	14,565.92	(1,175.04) LT		
1,450			05/09/07	47,370.49	32.669	30.86	44,747.00	(2,623.49) LT		
150			04/03/09	3,406.20	22.708	30.86	4,629.00	1,222.80 LT		
2,072				66,517.65	32.103		63,941.92	(2,575.73)	3.758	2,403.52
480	LOCKHEED MARTIN CORP	LMT	03/16/10	40,544.06	84.466	71.28	34,214.40	(6,329.66) ST		
350			03/17/10	29,675.10	84.786	71.28	24,948.00	(4,727.10) ST		
830				70,219.16	84.601		59,162.40	(11,056.76)	4.208	2,490.00



Ref: 00007410 00056004

THE LLOYD & MABEL JOHNSON

Account number 601-18378-19 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
75	LUBRIZOL CORP	LZ	01/13/10	\$ 5,761.69	\$ 76.822	\$ 105.97	\$ 7,947.75	\$ 2,186.06	ST	
415			01/21/10	34,638.06	83.465	105.97	43,977.55	9,339.49	ST	
165			01/22/10	13,436.56	81.433	105.97	17,485.05	4,048.49	ST	
50			01/27/10	4,023.35	80.466	105.97	5,298.50	1,275.15	ST	
705				57,859.66	82.07		74,708.85	16,849.19	1.358	1,015.20
1,730	MARATHON OIL CORP	MRO	11/02/05	53,093.70	30.69	33.10	57,263.00	4,169.30	LT	
150			05/15/09	4,283.70	28.558	33.10	4,965.00	681.30	LT	
1,880				57,377.40	30.52		62,228.00	4,850.60	3.021	1,880.00
1,275	MCGRW HILL COS INC	MHP	08/28/09	42,817.56	33.582	33.06	42,151.50	(666.06)	LT	
545			08/31/09	18,132.53	33.27	33.06	18,017.70	(114.83)	LT	
5			08/31/09	167.29	33.458	33.06	165.30	(1.99)	LT	
500			08/20/10	13,994.35	27.988	33.06	16,530.00	2,535.65	ST	
2,325				75,111.73	32.306		76,864.50	1,752.77	2.843	2,185.50
350	MEDTRONIC INC	MDT	02/17/09	12,146.54	34.704	33.58	11,753.00	(393.54)	LT	
300			02/20/09	10,201.05	34.003	33.58	10,074.00	(127.05)	LT	
275			02/24/09	9,503.59	34.558	33.58	9,234.50	(269.09)	LT	
425			02/26/09	13,926.53	32.768	33.58	14,271.50	344.97	LT	
225			04/03/09	6,664.39	29.619	33.58	7,555.50	891.11	LT	
485			09/24/10	16,416.43	33.848	33.58	16,286.30	(130.13)	ST	
5			09/24/10	169.59	33.917	33.58	167.90	(1.69)	ST	
2,065				69,028.12	33.428		69,342.70	314.58	2.68	1,858.50
64	METLIFE INC	MET	04/24/09	1,839.39	28.74	38.45	2,460.80	621.41	LT	
1,500			05/04/09	41,121.75	27.414	38.45	57,675.00	16,553.25	LT	
1,564				42,961.14	27.469		60,135.80	17,174.66	1.924	1,157.36
527	NEW YORK COMMUNITY BANCORP	NYB	01/26/09	6,624.29	12.569	16.25	8,563.75	1,939.46	LT	
375			01/27/09	4,262.48	11.366	16.25	6,093.75	1,831.27	LT	
415			01/28/09	5,408.32	13.032	16.25	6,743.75	1,335.43	LT	
460			01/29/09	6,046.84	13.145	16.25	7,475.00	1,428.16	LT	
875			02/04/09	10,628.28	12.146	16.25	14,218.75	3,590.47	LT	
175			02/06/09	2,226.39	12.722	16.25	2,843.75	617.36	LT	
275			04/03/09	3,055.25	11.11	16.25	4,468.75	1,413.50	LT	
825			05/15/09	8,711.67	10.559	16.25	13,406.25	4,694.58	LT	
3,927				46,963.52	11.959		63,813.75	16,850.23	6.153	3,927.00
1,300	NORTHROP GRUMMAN CORP	NOC	10/26/09	65,938.60	50.722	60.63	78,819.00	12,880.40	ST	
										2,444.00



Ref: 00007410 00056005

THE LLOYD & MABEL JOHNSON Account number 601-18378-19 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,150	Pfizer Inc	PFE	11/02/05	\$ 24,840.00	\$ 21.60	\$ 17.17	\$ 19,745.50	(\$ 5,094.50) LT		
115			04/21/06	2,857.46	24.847	17.17	1,974.55	(882.91) LT		
485			04/24/06	11,966.21	24.672	17.17	8,327.45	(3,638.76) LT		
785			04/26/06	19,620.37	24.994	17.17	13,478.45	(6,141.92) LT		
690			05/01/06	17,589.62	25.492	17.17	11,847.30	(5,742.32) LT		
800			05/02/06	20,232.88	25.291	17.17	13,736.00	(6,496.88) LT		
750			05/09/07	20,422.50	27.23	17.17	12,877.50	(7,545.00) LT		
1,150			03/26/08	23,701.50	20.61	17.17	19,745.50	(3,956.00) LT		
500			07/18/08	9,123.50	18.247	17.17	8,585.00	(538.50) LT		
625			04/03/09	8,473.75	13.558	17.17	10,731.25	2,257.50 LT		
1,216			04/13/10	20,908.88	17.194	17.17	20,878.72	(30.16) ST		
8,266				179,736.67	21.744		141,927.22	(37,809.45)	4.193	5,951.52
300	ROYAL DUTCH SHELL PLC ADR	RDSA	09/07/07	24,225.24	80.75	60.30	18,090.00	(6,135.24) LT		
200	CL A		09/25/07	16,723.40	83.617	60.30	12,060.00	(4,663.40) LT		
300			10/01/07	25,005.84	83.352	60.30	18,090.00	(6,915.84) LT		
350			10/05/07	27,940.61	79.83	60.30	21,105.00	(6,835.61) LT		
1,150				93,895.09	81.648		69,345.00	(24,550.09)	3.673	2,547.25
260	TOTAL S.A SPONS ADR	TOT	12/13/07	21,620.92	83.157	51.60	13,416.00	(8,204.92) LT		
25			12/24/07	2,022.88	80.915	51.60	1,290.00	(732.88) LT		
225			12/26/07	18,389.03	81.729	51.60	11,610.00	(6,779.03) LT		
250			01/03/08	21,300.88	85.203	51.60	12,900.00	(8,400.88) LT		
40			01/08/08	3,424.66	85.616	51.60	2,064.00	(1,360.66) LT		
160			01/09/08	13,853.86	86.586	51.60	8,256.00	(5,597.86) LT		
150			03/26/08	11,128.50	74.19	51.60	7,740.00	(3,388.50) LT		
415			02/16/10	24,248.24	58.429	51.60	21,414.00	(2,834.24) ST		
600			02/17/10	34,970.16	58.283	51.60	30,960.00	(4,010.16) ST		
150			02/18/10	8,746.86	58.312	51.60	7,740.00	(1,006.86) ST		
511			05/14/10	24,518.29	47.981	51.60	26,367.60	1,849.31 ST		
2,786				184,224.28	66.125		143,757.60	(40,466.68)	5.063	7,279.82
1,052	TRAVELERS COMPANIES INC	TRV	11/02/05	48,423.56	46.03	52.10	54,809.20	6,385.64 LT		
300			03/26/08	14,385.00	47.95	52.10	15,630.00	1,245.00 LT		
1,352				62,808.56	46.456		70,439.20	7,630.64	2.763	1,946.88
811	V F CORP	VFC	11/02/05	42,950.56	52.96	81.02	65,707.22	22,756.66 LT	2.962	1,946.40
2,100	VERIZON COMMUNICATIONS	VZ	11/02/05	59,341.57	28.257	32.59	68,439.00	9,097.43 LT	5.983	4,095.00



Ref 00007410 00056006

THE LLOYD & MABEL JOHNSON Account number 601-18378-19 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
217	WASTE MGMT INC DEL	WM	01/14/08	\$ 6,945.74	\$ 32.008	\$ 35.74	\$ 7,755.58	\$ 809.84	LT	
600			01/23/08	17,208.96	28.681	35.74	21,444.00	4,235.04	LT	
410			01/31/08	13,268.91	32.363	35.74	14,653.40	1,384.49	LT	
190			02/05/08	6,238.52	32.834	35.74	6,790.60	552.08	LT	
550			02/07/08	17,670.95	32.129	35.74	19,657.00	1,986.05	LT	
1,967				61,333.08	31.181		70,300.58	8,967.50		3,525 2,478.42
205	WELLS FARGO & CO NEW	WFC	08/26/10	4,831.21	23.566	25.115	5,148.58	317.37	ST	
2,475			08/27/10	58,476.08	23.626	25.115	62,159.63	3,683.55	ST	
25			08/27/10	598.22	23.928	25.115	627.88	29.66	ST	
2,705				63,905.51	23.625		67,936.09	4,030.58		796 541.00
803	XEROX CORP	XRX	06/27/08	10,798.99	13.448	10.35	8,311.05	(2,487.94)	LT	
1,500			07/07/08	20,201.55	13.467	10.35	15,525.00	(4,676.55)	LT	
1,100			07/15/08	14,517.25	13.197	10.35	11,385.00	(3,132.25)	LT	
300			07/16/08	3,949.14	13.163	10.35	3,105.00	(844.14)	LT	
2,925			04/03/09	14,739.37	5.039	10.35	30,273.75	15,534.38	LT	
6,628				64,206.30	9.687		68,599.80	4,393.50		1,642 1,126.76
Total common stocks and options				\$ 3,282,847.64			\$ 3,290,683.00	\$ 37,108.17	ST	3.90
Total portfolio value				\$ 3,575,240.79			\$ 3,583,076.15	\$ 37,108.17	ST	3.58 \$ 128,576.34
								(\$ 29,272.81)	LT	
								(\$ 29,272.81)	LT	

CORPORATE STOCK

TRANSACTION DETAILS All transactions appearing are based on trade-date

Investment activity						
Date	Activity	Description	Quantity	Price	Amount	
09/01/10	Bought	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	550	\$ 45.3363	\$ -24,934.97	
09/01/10	Sold	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction CGMI AND/OR ITS AFFILIATES TRADE AS OF 09/01/10	-1 005	21.3302	21,436.48	



Ref: 00002771 00066878

THE LLOYD & MABEL JOHNSON

Account number 601-18379-18 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Invesco Capital Mgmt - REIT Equity
Rating: FL

Rating:

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
15,941.79	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 15,941.79		.04%	\$ 6.37
Total money fund		\$ 15,941.79	\$ 0.00	.03%	\$ 6.37

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
107	AMB PROPERTY CORP	AMB	10/26/09	\$ 2,526.98	\$ 23.616	\$ 26.47	\$ 2,832.29	\$ 305.31	ST	
217			12/16/09	5,619.63	25.896	26.47	5,743.99	124.36	ST	
142			03/11/10	3,788.92	26.682	26.47	3,758.74	(30.18)	ST	
115			03/19/10	3,262.00	28.365	26.47	3,044.05	(217.95)	ST	



Ref: 00002771 00066879

THE LLOYD & MABEL JOHNSON Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81	AMB PROPERTY CORP	AMB	05/18/10	\$ 2,125.93	\$ 26.246	\$ 26.47	\$ 2,144.07	\$ 18.14	ST	
662				17,323.46	26.168		17,523.14	199.68	4.231	741.44
168	ACADIA RLTY TR	AKR	07/17/09	2,083.00	12.398	19.00	3,192.00	1,109.00	LT	
185			10/27/09	2,973.52	16.073	19.00	3,515.00	541.48	ST	
87			04/27/10	1,645.07	18.908	19.00	1,653.00	7.93	ST	
440				6,701.59	15.231		8,360.00	1,658.41	3.789	316.80
2	ALEXANDRIA REAL EST EQUITIES	ARE	05/18/09	65.95	32.982	70.00	140.00	74.05	LT R	
44			05/27/09	1,515.62	34.454	70.00	3,080.00	1,564.38	LT R	
77			06/03/09	2,897.58	37.639	70.00	5,390.00	2,492.42	LT R	
4			06/04/09	158.00	39.51	70.00	280.00	122.00	LT R	
53			07/17/09	1,815.18	34.252	70.00	3,710.00	1,894.82	LT R	
51			01/08/10	3,220.67	63.15	70.00	3,570.00	349.33	ST	
20			01/13/10	1,270.66	63.533	70.00	1,400.00	129.34	ST	
46			01/22/10	2,872.63	62.448	70.00	3,220.00	347.37	ST	
33			04/06/10	2,364.02	71.636	70.00	2,310.00	(54.02)	ST	
53			04/23/10	3,902.07	73.624	70.00	3,710.00	(192.07)	ST	
383				20,082.38	52.434		26,810.00	6,727.62	2.00	536.20
28	AVALONBAY CMNTYS INC	AVB	02/27/09	1,190.04	42.501	103.93	2,910.04	1,720.00	LT	
75			04/03/09	3,603.75	48.05	103.93	7,794.75	4,191.00	LT	
49			10/26/09	3,662.53	74.745	103.93	5,092.57	1,430.04	ST	
33			10/29/09	2,299.16	69.671	103.93	3,429.69	1,130.53	ST	
74			04/21/10	7,109.35	96.072	103.93	7,690.82	581.47	ST	
16			04/29/10	1,683.20	105.20	103.93	1,662.88	(20.32)	ST	
23			06/11/10	2,333.67	101.463	103.93	2,390.39	56.72	ST	
298				21,881.70	73.429		30,971.14	9,089.44	2.694	834.40
291	BIOMED REALTY TRUST INC	BMR	08/04/10	5,373.61	18.466	17.92	5,214.72	(158.89)	ST	
128			08/17/10	2,221.24	17.353	17.92	2,293.76	72.52	ST	
162			08/31/10	2,758.58	17.028	17.92	2,903.04	144.46	ST	
158			09/23/10	2,774.92	17.562	17.92	2,831.36	56.44	ST	
739				13,128.35	17.765		13,242.88	114.53	3.794	502.52
15	BOSTON PROPERTIES INC	BXP	04/03/09	545.91	36.394	83.12	1,246.80	700.89	LT	
40			06/08/09	1,992.27	49.806	83.12	3,324.80	1,332.53	LT	
89			09/10/09	5,569.55	62.579	83.12	7,397.68	1,828.13	LT	
23			09/11/09	1,469.81	63.904	83.12	1,911.76	441.95	LT	
86			01/05/10	5,792.13	67.35	83.12	7,148.32	1,356.19	ST	



Ref: 00002771 00066880

THE LLOYD & MABEL JOHNSON Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
59	BOSTON PROPERTIES INC	BXP	05/11/10	\$ 4,781.34	\$ 81.039	\$ 83.12	\$ 4,904.08	\$ 122.74	ST	
32			06/10/10	2,500.08	78.127	83.12	2,659.84	159.76	ST	
39			06/11/10	3,043.00	78.025	83.12	3,241.68	198.68	ST	
383				25,694.09	67.086		31,834.96	6,140.87	2.406	766.00
46	CAMDEN PROPERTY TRUST SBI	CPT	07/24/08	2,192.90	47.671	47.97	2,206.62	13.72	LT	
7			07/25/08	337.55	48.221	47.97	335.79	(1.76)	LT	
54			10/03/08	2,437.44	45.137	47.97	2,590.38	152.94	LT	
53			02/24/09	1,098.39	20.724	47.97	2,542.41	1,444.02	LT	
134			04/03/09	3,113.36	23.234	47.97	6,427.98	3,314.62	LT	
48			05/06/09	1,386.24	28.88	47.97	2,302.56	916.32	LT	
96			01/28/10	3,756.19	39.127	47.97	4,605.12	848.93	ST	
50			02/23/10	1,967.49	39.349	47.97	2,398.50	431.01	ST	
148			03/19/10	6,395.11	43.21	47.97	7,099.56	704.45	ST	
148			04/13/10	6,836.62	46.193	47.97	7,099.56	262.94	ST	
96			04/16/10	4,259.06	44.365	47.97	4,605.12	346.06	ST	
76			05/25/10	3,315.92	43.63	47.97	3,645.72	329.80	ST	
956				37,096.27	38.804		45,859.32	8,763.05	3.752	1,720.80
131	CORPORATE OFFICE PROPERTIES	OFC	06/30/10	5,020.86	38.327	37.31	4,887.61	(133.25)	ST	
75	TR SBI (MD)		07/08/10	2,760.74	36.809	37.31	2,798.25	37.51	ST	
72			09/01/10	2,651.66	36.828	37.31	2,686.32	34.66	ST	
278				10,433.26	37.53		10,372.18	(61.08)	4.422	458.70
210	DCT INDUSTRIAL TRUST INC	DCT	10/08/08	1,414.25	6.734	4.79	1,005.90	(408.35)	LT	
175			02/02/09	667.94	3.816	4.79	838.25	170.31	LT	
439			04/03/09	1,509.28	3.438	4.79	2,102.81	593.53	LT	
562			01/12/10	2,846.31	5.064	4.79	2,691.98	(154.33)	ST	
744			05/11/10	4,130.02	5.551	4.79	3,563.76	(566.26)	ST	
2,130				10,567.80	4.961		10,202.70	(365.10)	5.845	586.40
174	DIAMONDROCK HOSPITALITY CO	DRH	10/07/09	1,470.82	8.453	9.49	1,651.26	180.44	ST	
184			10/09/09	1,618.78	8.797	9.49	1,746.16	127.38	ST	
10			12/28/09	95.70	9.57	9.49	94.90	(.80)	ST	
360			01/08/10	3,291.59	9.143	9.49	3,416.40	124.81	ST	
335			02/11/10	2,745.33	8.195	9.49	3,179.15	433.82	ST	
1,063				9,222.22	8.676		10,087.87	865.65	3.477	350.79
65	DIGITAL REALTY TR INC	DLR	08/06/08	2,893.57	44.516	61.70	4,010.50	1,116.93	LT	
83			01/13/09	2,557.33	30.811	61.70	5,121.10	2,563.77	LT	



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THE LLOYD & MABEL JOHNSON

Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
54	DIGITAL REALTY TR INC	DLR	01/26/09	\$ 1,747.04	\$ 32.352	\$ 61.70	\$ 3,331.80	\$ 1,584.76	LT	
58			02/24/09	1,654.86	28.532	61.70	3,578.60	1,923.74	LT	
120			04/03/09	4,216.80	35.14	61.70	7,404.00	3,187.20	LT	
112			08/04/09	4,687.13	41.849	61.70	6,910.40	2,223.27	LT	
42			09/01/09	1,758.87	41.877	61.70	2,591.40	832.53	LT	
124			10/08/09	5,686.40	45.858	61.70	7,650.80	1,964.40	ST	
44			10/26/09	2,035.51	46.261	61.70	2,714.80	679.29	ST	
80			04/26/10	4,832.72	60.409	61.70	4,936.00	103.28	ST	
782				32,070.23	41.011		48,249.40	16,179.17		1,657.84
79	EQUITY RESIDENTIAL	EQR	02/23/09	1,536.68	19.451	47.57	3,758.03	2,221.35	LT	
175			03/26/09	3,353.53	19.163	47.57	8,324.75	4,971.22	LT	
334			04/03/09	6,408.99	19.188	47.57	15,888.38	9,479.39	LT	
226			10/09/09	6,755.21	29.89	47.57	10,750.82	3,995.61	ST	
40			04/29/10	1,850.35	46.258	47.57	1,902.80	52.45	ST	
235			05/10/10	10,884.14	46.315	47.57	11,178.95	294.81	ST	
113			05/25/10	4,709.15	41.673	47.57	5,375.41	666.26	ST	
56			06/11/10	2,454.18	43.824	47.57	2,663.92	209.74	ST	
1,258				37,952.23	30.169		59,843.06	21,880.83		1,698.30
16	ESSEX PROPERTY TRUST INC	ESS	03/17/08	1,720.84	107.552	109.44	1,751.04	30.20	LT	
26			07/18/08	2,996.38	115.245	109.44	2,845.44	(150.94)	LT	
47			02/10/09	2,831.09	60.236	109.44	5,143.68	2,312.59	LT	
38			02/23/09	2,049.34	53.929	109.44	4,158.72	2,109.38	LT	
34			02/25/09	1,895.21	55.741	109.44	3,720.96	1,825.75	LT	
10			02/27/09	546.93	54.692	109.44	1,094.40	547.47	LT	
63			04/03/09	3,924.90	62.30	109.44	6,894.72	2,969.82	LT	
48			10/09/09	3,753.15	78.19	109.44	5,253.12	1,499.97	ST	
49			04/16/10	4,742.39	96.783	109.44	5,362.56	620.17	ST	
331				24,460.23	73.898		36,224.64	11,764.41		1,367.03
183	HCP INC	HCP	06/25/10	5,939.61	32.456	35.98	6,584.34	644.73	ST	
176	(NEW)		06/30/10	5,757.61	32.713	35.98	6,332.48	574.87	ST	
359				11,697.22	32.583		12,916.82	1,219.60		5,169
30	HEALTH CARE REIT INC	HCN	03/17/08	1,272.96	42.918	47.34	1,420.20	147.24	LT R	
69			06/13/08	3,206.31	46.954	47.34	3,266.46	60.15	LT R	
41			07/03/08	1,791.66	44.185	47.34	1,940.94	149.28	LT R	
45			07/12/08	2,140.58	48.054	47.34	2,130.30	(10.28)	LT R	



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THE LLOYD & MABEL JOHNSON Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
94	HEALTH CARE REIT INC	HCN	08/07/08	\$ 4,738.02	\$ 50.89	\$ 47.34	\$ 4,449.96	(\$ 288.06)	LT R	
52			10/03/08	2,722.49	52.841	47.34	2,461.68	(260.81)	LT R	
39			01/13/09	1,422.80	36.968	47.34	1,846.26	423.46	LT R	
139			04/03/09	4,217.57	30.707	47.34	6,580.26	2,362.69	LT R	
46			04/23/09	1,476.39	32.46	47.34	2,177.64	701.25	LT R	
74			09/01/09	2,964.43	40.181	47.34	3,503.16	538.73	LT R	
31			01/08/10	1,364.00	44.00	47.34	1,467.54	103.54	ST	
46			01/28/10	1,992.42	43.313	47.34	2,177.64	185.22	ST	
152			04/12/10	6,935.17	45.626	47.34	7,195.68	260.51	ST	
60			08/10/10	2,733.08	45.551	47.34	2,840.40	107.32	ST	
88			08/18/10	3,985.75	45.292	47.34	4,165.92	180.17	ST	
75			08/19/10	3,363.20	44.842	47.34	3,550.50	187.30	ST	
66			09/21/10	3,120.28	47.277	47.34	3,124.44	4.16	ST	
1,147				49,447.11	43.11		54,298.98	4,851.87	5.83	3,165.72
178	HIGHWOODS PROPERTIES INC	HIW	06/04/10	5,011.82	28.156	32.47	5,779.66	767.84	ST	
89			07/29/10	2,824.56	31.736	32.47	2,889.83	65.27	ST	
119			08/02/10	3,849.17	32.346	32.47	3,863.93	14.76	ST	
142			08/18/10	4,405.81	31.026	32.47	4,610.74	204.93	ST	
528				16,091.36	30.476		17,144.16	1,052.80	5.235	897.60
530	HOST HOTELS & RESORTS INC	HST	04/29/09	3,794.32	7.159	14.48	7,674.40	3,880.08	LT	
395			07/17/09	3,277.51	8.297	14.48	5,719.60	2,442.09	LT	
269			08/06/09	2,760.24	10.261	14.48	3,895.12	1,134.88	LT	
162			10/06/09	1,864.86	11.511	14.48	2,345.76	480.90	ST	
149			10/26/09	1,599.29	10.733	14.48	2,157.52	558.23	ST	
90			11/06/09	941.22	10.458	14.48	1,303.20	361.98	ST	
473			12/04/09	5,144.68	10.876	14.48	6,849.04	1,704.36	ST	
148			02/02/10	1,686.84	11.397	14.48	2,143.04	456.20	ST	
106			03/26/10	1,556.07	14.679	14.48	1,534.88	(21.19)	ST	
367			04/19/10	5,413.10	14.749	14.48	5,314.16	(98.94)	ST	
348			08/10/10	5,029.78	14.453	14.48	5,039.04	9.26	ST	
3,037				33,067.91	10.888		43,975.76	10,907.85	276	121.48
50	KILROY REALTY CORPORATION	KRC	03/16/09	916.45	18.329	33.14	1,657.00	740.55	LT	
115			05/27/09	2,528.11	21.983	33.14	3,811.10	1,282.99	LT	
38			05/29/09	794.82	20.916	33.14	1,259.32	464.50	LT	
100			06/01/09	2,145.71	21.457	33.14	3,314.00	1,168.29	LT	



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THE LLOYD & MABEL JOHNSON Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
144	KILROY REALTY CORPORATION	KRC	11/17/09	\$ 4,359.28	\$ 30.272	\$ 33.14	\$ 4,772.16	\$ 412.88 ST		
122			04/15/10	4,230.01	34.672	33.14	4,043.08	(186.93) ST		
569				14,974.38	26.317		18,856.66	3,882.28	4.224	796.60
711	KIMCO REALTY CORPORATION	KIM	09/20/10	11,780.13	16.568	15.74	11,191.14	(588.99) ST	4.066	455.04
199	LASALLE HOTEL PPTY'S SBI	LHO	04/27/10	5,261.74	26.44	23.39	4,654.61	(607.13) ST		
148			05/21/10	3,182.25	21.501	23.39	3,461.72	279.47 ST		
347				8,443.99	24.334		8,116.33	(327.66)	1.881	152.68
63	LIBERTY PROPERTY TRUST-SBI	LRY	08/04/08	2,313.84	36.727	31.90	2,009.70	(304.14) LT		
6			08/05/08	229.15	38.19	31.90	191.40	(37.75) LT		
81			10/07/08	2,390.25	29.509	31.90	2,583.90	193.65 LT		
70			10/08/08	2,046.37	29.233	31.90	2,233.00	186.63 LT		
110			10/22/08	2,540.91	23.099	31.90	3,509.00	968.09 LT		
102			04/03/09	2,011.24	19.718	31.90	3,253.80	1,242.56 LT		
120			06/08/09	2,865.67	23.88	31.90	3,828.00	962.33 LT		
72			07/17/09	1,679.50	23.326	31.90	2,296.80	617.30 LT		
210			01/07/10	6,768.99	32.233	31.90	6,699.00	(69.99) ST		
295			05/04/10	10,143.90	34.386	31.90	9,410.50	(733.40) ST		
1,129				32,989.82	29.22		36,015.10	3,025.28	5.956	2,145.10
153	MACERICH COMPANY	MAC	05/19/09	2,661.22	17.393	42.95	6,571.35	3,910.13 LT		
245			07/17/09	4,172.79	17.031	42.95	10,522.75	6,349.96 LT		
13			07/21/09	227.94	17.533	42.95	558.35	330.41 LT		
17			08/12/09	484.67	28.51	42.95	730.15	245.48 LT		
13			11/12/09	392.08	30.16	42.95	558.35	166.27 ST		
9			02/16/10	346.80	38.533	42.95	386.55	39.75 ST		
77			02/24/10	2,633.99	34.207	42.95	3,307.15	673.16 ST		
155			04/15/10	6,287.33	40.563	42.95	6,657.25	369.92 ST		
222			08/19/10	8,883.86	40.017	42.95	9,534.90	651.04 ST		
904				26,090.68	28.861		38,826.80	12,736.12	4.656	1,808.00
101	MID-AMERICA APARTMENT CMNTYS	MAA	05/26/10	5,464.61	54.105	58.28	5,886.28	421.67 ST		
52			08/18/10	2,928.17	56.31	58.28	3,030.56	102.39 ST		
153				8,392.78	54.855		8,916.84	524.06	4.221	376.38
218	NATIONAL RETAIL PROPERTIES INC	NNN	07/02/10	4,715.99	21.633	25.11	5,473.98	757.99 ST		
270			08/13/10	6,345.78	23.502	25.11	6,779.70	433.92 ST		
488				11,061.77	22.668		12,253.68	1,191.91	6.053	741.76



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THE LLOYD & MABEL JOHNSON Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	NATIONWIDE HEALTH PTYS INC	NHP	04/24/09	\$ 338.43	\$ 24.244	\$ 38.67	\$ 541.38	\$ 202.95	LT R	
73			06/04/09	2,002.70	27.505	38.67	2,822.91	820.21	LT R	
118			01/29/10	3,951.14	33.484	38.67	4,563.06	611.92	ST	
123			06/23/10	4,426.35	35.986	38.67	4,756.41	330.06	ST	
160			08/24/10	5,891.02	36.818	38.67	6,187.20	296.18	ST	
488				16,609.64	34.036		18,870.96	2,261.32	4.758	897.92
328	OMEGA HEALTHCARE INVESTORS INC	OHI	05/20/10	6,082.76	18.545	22.45	7,363.60	1,280.84	ST	
266			07/01/10	5,281.67	19.855	22.45	5,971.70	690.03	ST	
73			08/19/10	1,539.48	21.088	22.45	1,638.85	99.37	ST	
62			08/20/10	1,302.22	21.003	22.45	1,391.90	89.68	ST	
729				14,206.13	19.487		16,366.05	2,159.92	6.414	1,049.76
116	PIEDMONT OFFICE REALTY TRUST	PDM	02/18/10	1,974.84	17.024	18.91	2,193.56	218.72	ST	
165			03/29/10	3,334.11	20.206	18.91	3,120.15	(213.96)	ST	
153			04/06/10	3,029.40	19.80	18.91	2,893.23	(136.17)	ST	
175			04/26/10	3,495.64	19.975	18.91	3,309.25	(186.39)	ST	
197			06/30/10	3,713.31	18.849	18.91	3,725.27	11.96	ST	
806				15,547.30	19.289		15,241.46	(305.84)	6.663	1,015.56
356	PROLOGIS SH BEN INT	PLD	07/24/09	3,160.17	8.876	11.78	4,193.68	1,033.51	LT	
386			01/28/10	4,870.36	12.617	11.78	4,547.08	(323.28)	ST	
366			02/02/10	4,855.36	13.266	11.78	4,311.48	(543.88)	ST	
297			02/10/10	3,642.53	12.264	11.78	3,498.66	(143.87)	ST	
193			02/23/10	2,406.81	12.47	11.78	2,273.54	(133.27)	ST	
208			04/09/10	2,892.72	13.907	11.78	2,450.24	(442.48)	ST	
169			04/19/10	2,339.87	13.845	11.78	1,990.82	(349.05)	ST	
732			09/29/10	8,608.39	11.76	11.78	8,622.96	14.57	ST	
2,707				32,776.21	12.108		31,888.46	(887.75)	5.093	1,624.20
1	PUBLIC STORAGE (MD)	PSA	12/21/07	76.31	76.313	97.04	97.04	20.73	LT	
105			06/20/08	8,563.13	81.553	97.04	10,189.20	1,626.07	LT	
55			07/21/08	4,498.67	81.794	97.04	5,337.20	838.53	LT	
56			10/22/08	4,058.08	72.465	97.04	5,434.24	1,376.16	LT	
108			04/03/09	6,101.35	56.494	97.04	10,480.32	4,378.97	LT	
35			09/11/09	2,471.44	70.612	97.04	3,396.40	924.96	LT	
360				25,768.98	71.581		34,934.40	9,165.42	3.297	1,152.00
65	RAYONIER INC	RYN	04/20/09	2,231.85	34.675	50.12	3,257.80	1,025.95	LT R	
4	(REIT)		04/21/09	137.59	34.734	50.12	200.48	62.89	LT R	



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THE LLOYD & MABEL JOHNSON

Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
51	RAYONIER INC (REIT)	RVN	04/24/09	\$ 1,927.05	\$ 38,124	\$ 50.12	\$ 2,556.12	\$ 629.07	LT R	
123			12/15/09	5,196.84	42,363	50.12	6,164.76	967.92	ST R	
76			01/28/10	3,226.15	42,449	50.12	3,809.12	582.97	ST	
319				12,719.48	39,873		15,988.28	3,268.80	3.99	638.00
37	REGENCY CENTERS CORP	REG	05/22/09	1,234.88	33,375	39.47	1,460.39	225.51	LT	
2			05/27/09	69.16	34,579	39.47	78.94	9.78	LT	
172			11/17/09	5,833.05	33,913	39.47	6,788.84	955.79	ST	
84			11/23/09	2,822.24	33,598	39.47	3,315.48	493.24	ST	
155			12/04/09	5,120.43	33,035	39.47	6,117.85	997.42	ST	
82			12/09/09	2,703.70	32,971	39.47	3,236.54	532.84	ST	
254			01/14/10	9,112.58	35,876	39.47	10,025.38	912.80	ST	
95			03/26/10	3,672.77	38,66	39.47	3,749.65	76.88	ST	
135			05/07/10	5,253.89	38,917	39.47	5,328.45	74.56	ST	
1,016				35,822.70	35,259		40,101.52	4,278.82	5.371	2,153.92
746	RETAIL OPPORTUNITY INVESTMENTS CORP	ROIC	10/27/09	7,829.87	10,495	9.57	7,139.22	(690.65)	ST	89.52
104	SL GREEN REALTY CORP	SLG	09/17/09	4,412.80	42,43	63.33	6,586.32	2,173.52	LT	
110			09/28/09	4,741.99	43,109	63.33	6,966.30	2,224.31	LT	
214				9,154.79	42,779		13,552.62	4,397.83	.631	85.60
46	SENIOR HOUSING PTYS TR SBI	SNH	07/10/08	908.13	20,08	23.50	1,081.00	172.87	LT R	
105			07/18/08	2,105.46	20,39	23.50	2,467.50	362.04	LT R	
170			08/13/08	3,708.16	22,151	23.50	3,995.00	286.84	LT R	
165			10/07/08	3,123.91	19,271	23.50	3,877.50	753.59	LT R	
44			10/09/08	743.15	17,228	23.50	1,034.00	290.85	LT R	
190			04/03/09	2,659.93	14,254	23.50	4,465.00	1,805.07	LT R	
46			06/01/09	799.50	17,552	23.50	1,081.00	281.50	LT R	
110			06/29/09	1,752.85	16,106	23.50	2,585.00	832.15	LT R	
334			02/02/10	7,093.53	21,238	23.50	7,849.00	755.47	ST	
149			08/18/10	3,503.63	23,514	23.50	3,501.50	(2.13)	ST	
123			08/19/10	2,842.07	23,106	23.50	2,890.50	48.43	ST	
53			08/30/10	1,236.78	23,335	23.50	1,245.50	8.72	ST	
1,535				30,477.10	19,855		36,072.50	5,595.40	6.127	2,210.40
33	SIMON PTY GROUP INC NEW	SPG	05/07/07	3,746.23	114,03	92.74	3,060.42	(685.81)	LT	
29			07/13/07	2,719.28	94,276	92.74	2,689.46	(29.82)	LT	
45			10/02/07	4,665.76	104,191	92.74	4,173.30	(492.46)	LT	



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THE LLOYD & MABEL JOHNSON

Account number 601-18379-18 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	SIMON PTY GROUP INC NEW	SPG	07/03/08	\$ 2,297.38	\$ 88.614	\$ 92.74	\$ 2,411.24	\$ 113.86	LT	
9			07/21/08	812.78	90.562	92.74	834.66	21.88	LT	
105			08/04/08	9,510.61	90.831	92.74	9,737.70	227.09	LT	
2			08/05/08	185.67	93.083	92.74	185.48	(.19)	LT	
63			10/07/08	4,834.06	76.858	92.74	5,842.62	1,008.56	LT	
69			10/22/08	4,142.17	60.158	92.74	6,399.06	2,256.89	LT	
24			02/12/09	814.56	33.94	92.74	2,225.76	1,411.20	LT	
54			03/04/09	1,583.80	29.329	92.74	5,007.96	3,424.16	LT	
60			03/23/09	2,069.61	34.493	92.74	5,564.40	3,494.79	LT	
200			04/03/09	7,239.20	36.196	92.74	18,548.00	11,308.80	LT	
87			04/08/09	3,157.06	36.288	92.74	8,068.38	4,911.32	LT	
175			05/07/09	9,135.77	52.204	92.74	16,229.50	7,093.73	LT	
13			05/14/09	687.38	52.875	92.74	1,205.62	518.24	LT	
10			08/17/09	664.72	66.472	92.74	927.40	262.68	LT	
9			11/16/09	679.44	75.493	92.74	834.66	155.22	ST	
57			01/28/10	4,098.74	71.907	92.74	5,286.18	1,187.44	ST	
48			02/10/10	3,378.57	70.386	92.74	4,451.52	1,072.95	ST	
52			04/19/10	4,315.86	82.997	92.74	4,822.48	506.62	ST	
37			04/26/10	3,349.93	90.538	92.74	3,431.38	81.45	ST	
49			08/18/10	4,505.85	91.956	92.74	4,544.26	38.41	ST	
1,256				78,594.43	62.575		116,481.44	37,887.01		2.587
114	SOVRAN SELF STORAGE INC	SSS	05/11/10	4,477.92	39.28	37.90	4,320.60	(157.32)	ST	
53			05/17/10	2,134.38	40.271	37.90	2,008.70	(125.68)	ST	
36			08/19/10	1,337.41	37.15	37.90	1,364.40	26.99	ST	
203				7,949.71	39.161		7,693.70	(256.01)		4.749
10	TANGER FACTORY OUTLET CTRS INC	SKT	10/28/09	372.19	37.237	47.14	471.40	99.21	ST R	
71			01/28/10	2,764.55	38.937	47.14	3,346.94	582.39	ST	
58			02/12/10	2,236.73	38.564	47.14	2,734.12	497.39	ST	
87			05/20/10	3,450.99	39.666	47.14	4,101.18	650.19	ST	
226				8,824.46	39.046		10,653.64	1,829.18		3.288
8	VENTAS INC	VTR	07/10/08	330.53	41.316	51.57	412.56	82.03	LT	
170			09/10/08	7,493.31	44.078	51.57	8,766.90	1,273.59	LT	
75			02/03/09	2,165.25	28.87	51.57	3,867.75	1,702.50	LT	
152			04/03/09	3,544.18	23.317	51.57	7,838.64	4,294.46	LT	
96			04/08/09	2,282.45	23.775	51.57	4,950.72	2,668.27	LT	



Ref: 00002771 00066887

THE LLOYD & MABEL JOHNSON

Account number 601-18379-18 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
71	VENTAS INC	VTR	01/08/10	\$ 3,040.62	\$ 42.825	\$ 51.57	\$ 3,661.47	\$ 620.85	ST	
42			01/29/10	1,804.12	42.955	51.57	2,165.94	361.82	ST	
614				20,660.46	33.649		31,663.98	11,003.52	4.149	1,313.96
57	VORNADO REALTY TR SBI	VNO	03/04/09	1,793.46	31.464	85.53	4,875.21	3,081.75	LT	
101			04/03/09	3,606.10	35.704	85.53	8,638.53	5,032.43	LT	
86			04/24/09	4,149.53	48.25	85.53	7,355.58	3,206.05	LT	
9			05/11/09	432.88	48.098	85.53	769.77	336.89	LT	
15			08/07/09	881.05	58.736	85.53	1,282.95	401.90	LT	
2			08/11/09	108.54	54.27	85.53	171.06	62.52	LT	
98			08/26/09	5,682.25	57.982	85.53	8,381.94	2,699.69	LT	
38			09/01/09	2,100.64	55.279	85.53	3,250.14	1,149.50	LT	
70			09/02/09	3,815.06	54.50	85.53	5,987.10	2,172.04	LT	
46			09/11/09	2,767.32	60.159	85.53	3,934.38	1,167.06	LT	
58			09/17/09	3,938.24	67.90	85.53	4,960.74	1,022.50	LT	
3			11/10/09	206.31	68.77	85.53	256.59	50.28	ST	
74			06/21/10	5,931.12	80.15	85.53	6,329.22	398.10	ST	
657				35,412.50	53.90		56,193.21	20,780.71	3.039	1,708.20
111	WASHINGTON REAL EST INV TR SBI	WRE	05/19/10	3,228.79	29.088	31.73	3,522.03	293.24	ST	
106			06/02/10	3,043.47	28.712	31.73	3,363.38	319.91	ST	
87			07/02/10	2,393.74	27.514	31.73	2,760.51	366.77	ST	
75			08/02/10	2,318.55	30.914	31.73	2,379.75	61.20	ST	
138			08/18/10	4,286.82	31.063	31.73	4,378.74	91.92	ST	
39			08/30/10	1,206.52	30.936	31.73	1,237.47	30.95	ST	
556				16,477.89	29.636		17,641.88	1,163.99	5.452	961.88
Total common stocks and options				\$ 859,482.61			\$ 1,082,576.88	\$ 42,521.51	ST	3.83
Total portfolio value				\$ 875,424.40			\$ 1,098,518.67	\$ 42,521.51	ST	3.77
							\$ 180,572.76	\$ 180,572.76	LT	

R The basis for this tax lot has been adjusted due to a reclassification of income.

CORPORATE
STOCK



THE LLOYD & MABEL JOHNSON

Account number 601-18380-15 090

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

The London Company of VA - Sm Cap Core

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 09/30/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Cost	Share cost	Current price	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
39,536.85	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 39,536.85		\$ 15.538	\$ 17.32	\$ 77,836.08		.04%	\$ 15.81
Total money fund		\$ 39,536.85				\$ 0.00		.03%	\$ 15.81

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,494	MONTPELIER RE HOLDINGS LTD -USD	MRH	08/13/10	\$ 69,831.37	\$ 15.538	\$ 17.32	\$ 77,836.08	\$ 8,004.71	ST 2.078%	\$ 1,617.84
178	WHITE MOUNTAINS INSURANCE GROUP LTD	WTM	08/13/10	54,993.99	308.955	308.46	54,905.88	(88.11)	ST 324	178.00



Ref: 00007411 00056014

THE LLOYD & MABEL JOHNSON

Account number 601-18380-15 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,399	AOL INC	AOL	08/13/10	\$ 52,343.30	\$ 21.818	\$ 24.75	\$ 59,375.25	\$ 7,031.95	ST	
370			09/20/10	8,731.08	23.597	24.75	9,157.50	426.42	ST	
2,769				61,074.38	22.056		68,532.75	7,458.37		
110	ADVENT SOFTWARE INC	ADVS	02/27/09	3,029.11	27.537	52.19	5,740.90	2,711.79	LT	
316			03/02/09	8,508.36	26.925	52.19	16,492.04	7,983.68	LT	
479			08/13/10	23,087.37	48.199	52.19	24,999.01	1,911.64	ST	
210			09/20/10	11,231.09	53.481	52.19	10,959.90	(271.19)	ST	
1,115				45,855.93	41.126		58,191.85	12,335.92		
1,635	ALBEMARLE CORP	ALB	08/13/10	68,982.28	42.191	46.81	76,534.35	7,552.07	ST	1 196
2,354	ALEXANDER & BALDWIN INC	ALEX	08/13/10	76,403.78	32.457	34.84	82,013.36	5,609.58	ST	
60			09/20/10	2,145.22	35.753	34.84	2,090.40	(54.82)	ST	
2,414				78,549.00	32.539		84,103.76	5,554.76		3 616
164	ALLEGHANY CORP DEL	Y	08/13/10	47,915.06	292.165	303.03	49,696.92	1,781.86	ST	
2,621	ATWOOD OCEANICS INC	ATW	08/13/10	65,491.71	24.987	30.45	79,809.45	14,317.74	ST	
382			09/20/10	10,884.71	28.494	30.45	11,631.90	747.19	ST	
3,003				76,376.42	25.433		91,441.35	15,064.93		
2,161	BRINK'S COMPANY	BCO	08/13/10	43,652.85	20.20	23.00	49,703.00	6,050.15	ST	864 40
5,398	CABELA'S INC CLASS A	CAB	08/13/10	76,373.06	14.148	18.98	102,454.04	26,080.98	ST	
2,094	CARMAX INC	KMX	08/13/10	43,782.82	20.908	27.86	58,338.84	14,556.02	ST	
3,387	CORRECTIONS CORP OF AMERICA	CXW	08/13/10	72,051.65	21.273	24.68	83,591.16	11,539.51	ST	
356			09/20/10	8,162.76	22.929	24.68	8,786.08	623.32	ST	
3,743				80,214.41	21.431		92,377.24	12,162.83		
1,507	EATON VANCE CORP-NON VTG	EV	08/13/10	43,620.87	28.945	29.04	43,763.28	142.41	ST	2 203
701	ENERGIZER HLDGS INC	ENR	08/13/10	43,566.52	62.149	67.23	47,128.23	3,561.71	ST	
80			09/20/10	5,638.40	70.48	67.23	5,378.40	(260.00)	ST	
781				49,204.92	63.002		52,506.63	3,301.71		
3,482	FIRST INDL REALTY TRUST INC	FR	08/27/10	15,385.22	4.418	5.07	17,653.74	2,268.52	ST	55 226
13,605	FORCE PROTECTION INC-NEW	FRPT	08/13/10	54,810.46	4.028	5.04	68,569.20	13,758.74	ST	9,749.60
1,295	HASBRO INC	HAS	08/13/10	55,394.40	42.775	44.51	57,640.45	2,246.05	ST	2 246
1,917	HATTERAS FINANCIAL CORP	HTS	08/13/10	54,412.89	28.384	28.47	54,576.99	164.10	ST	
72			09/20/10	2,218.18	30.808	28.47	2,049.84	(168.34)	ST	
1,989				56,631.07	28.472		56,626.83	(4.24)		15 454
										8,751.60



Ref 00007411 00056015

THE LLOYD & MABEL JOHNSON

Account number 601-18380-15 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,105	KINDER MORGAN MANAGEMENT LLC	KMR	08/13/10	\$ 65,424.07	\$ 59,207	\$ 60.25	\$ 66,576.25	\$ 1,152.18 ST		
61			09/20/10	3,690.50	60.50	60.25	3,675.25	(15.25) ST		
1,166				69,114.57	59,275		70,251.50	1,136.93	5.244	3,684.56
3,355	KNOLL INC-NEW	KNL	08/13/10	43,773.69	13,047	15.51	52,036.05	8,262.36 ST	.515	268.40
4,618	MBIA INC	MBI	08/13/10	43,533.89	9,427	10.05	46,410.90	2,877.01 ST		
2,536			09/20/10	28,278.43	11.15	10.05	25,486.80	(2,791.63) ST		
7,154				71,812.32	10,038		71,897.70	85.38		
710	MARTIN MARIETTA MATERIALS INC	MLM	08/13/10	55,329.52	77,928	76.97	54,648.70	(680.82) ST	2.078	1,136.00
4,698	MICREL INC	MCRL	08/13/10	43,738.38	9.31	9.86	46,322.28	2,583.90 ST	1.419	657.72
1,073	NEWMARKET CORP (HOLDING COMPANY)	NEU	08/13/10	106,962.22	99,685	113.68	121,978.64	15,016.42 ST	1.319	1,609.50
3,189	OLD DOMINION FIGHT LINES INC	ODFL	08/13/10	76,569.17	24.01	25.42	81,064.38	4,495.21 ST		
1,782	OWENS & MINOR INC HLDG CO	OMI	08/13/10	48,014.21	26,944	28.46	50,715.72	2,701.51 ST	2.487	1,261.66
2,573	PRICE SMART INC	PSMT	08/13/10	65,648.04	25,514	29.13	74,951.49	9,303.45 ST		
334			09/20/10	9,679.32	28.98	29.13	9,729.42	50.10 ST		
2,907				75,327.36	25,912		84,680.91	9,353.55	1.716	1,453.50
9,418	SERVICE CORP INTERNATIONAL	SCI	08/13/10	76,580.58	8,131	8.62	81,183.16	4,602.58 ST	1.856	1,506.88
3,195	STURM RUGER & CO INC	RGR	08/13/10	43,578.84	13,639	13.64	43,579.80	96 ST		
57			09/20/10	790.88	13,875	13.64	777.48	(13.40) ST		
3,252				44,369.72	13,644		44,357.28	(12.44)	2.932	1,300.80
1,782	SYNAPTICS INC	SYNA	08/13/10	50,231.02	28,188	28.14	50,145.48	(85.54) ST		
2,205	TEJON RANCH CO	TRC	08/13/10	48,835.68	22,147	21.67	47,782.35	(1,053.33) ST		
15,606	TENET HEALTHCARE CORP	THC	08/13/10	65,506.19	4,197	4.72	73,660.32	8,154.13 ST		
5,221	TREDEGAR CORP	TG	08/13/10	87,704.97	16,798	18.98	99,094.58	11,389.61 ST	.842	835.36
2,713	UDR INC	UDR	08/13/10	54,582.58	20,118	21.12	57,298.56	2,715.98 ST	3.503	2,007.62
6,159	VALUECLICK INC	VCLK	08/13/10	65,098.78	10,569	13.08	80,559.72	15,460.94 ST		
83	WESCO FINANCIAL CORP	WSC	08/13/10	27,279.61	328.67	358.15	29,726.45	2,446.84 ST	457	136.12
Total common stocks and options				\$ 2,133,478.08			\$ 2,358,279.97	\$ 214,105.42 ST	1.83	
								\$ 10,685.47 LT		\$ 43,236.28
Total portfolio value				\$ 2,173,015.93			\$ 2,397,816.82	\$ 214,105.42 ST	1.80	\$ 43,252.08
								\$ 10,685.47 LT		

CORPORATE
STOCK



Ref: 00002772 0006896

THE LLOYD & MABEL JOHNSON

Account number 601-18381-14 090

SEPARATELY MANAGED ACCOUNTS

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Rating
FL

Penn Capital - Small/Mid Cap Stocks

Rating

PORTFOLIO DETAILS

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
101,707.42	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 101,707.42		.04%	\$ 40.68
Total money fund		\$ 101,707.42	\$ 0.00	.03%	\$ 40.68

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
168	AGCO CORP	AGCO	10/08/09	\$ 4,563.19	\$ 27.161	\$ 39.01	\$ 6,553.68	\$ 1,990.49	ST	
184			11/11/09	5,443.82	29.586	39.01	7,177.84	1,734.02	ST	



Ref. 00002772 00066897

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
191	AGCO CORP	AGCO	12/11/09	\$ 5,695.73	\$ 29.82	\$ 39.01	\$ 7,450.91	\$ 1,755.18	ST	
175			05/25/10	4,846.19	27.692	39.01	6,826.75	1,980.56	ST	
718				20,548.93	28.62		28,009.18	7,460.25		
520	AK STEEL HOLDING CORP	AKS	01/19/10	12,035.66	23.145	13.81	7,181.20	(4,854.46)	ST	
341			01/21/10	7,302.65	21.415	13.81	4,709.21	(2,593.44)	ST	
278			03/29/10	6,501.11	23.385	13.81	3,839.18	(2,661.93)	ST	
511			05/06/10	8,074.36	15.801	13.81	7,056.91	(1,017.45)	ST	
1,650				33,913.78	20.554		22,786.50	(11,127.28)	1.448	330.00
27	ABERCROMBIE & FITCH CO CLASS A	ANF	05/08/09	708.13	26.227	39.32	1,061.64	353.51	LT	
178			05/15/09	4,703.40	26.423	39.32	6,998.96	2,295.56	LT	
186			06/08/09	5,131.20	27.587	39.32	7,313.52	2,182.32	LT	
204			09/04/09	6,032.52	29.571	39.32	8,021.28	1,988.76	LT	
164			05/18/10	6,297.32	38.398	39.32	6,448.48	151.16	ST	
185			05/19/10	6,918.02	37.394	39.32	7,274.20	356.18	ST	
944				29,790.59	31.558		37,118.08	7,327.49	1.78	660.80
413	ALERE INC	ALR	08/20/10	11,888.66	28.786	30.93	12,774.09	885.43	ST	
206			08/23/10	5,890.63	28.595	30.93	6,371.58	480.95	ST	
217			08/24/10	6,114.24	28.176	30.93	6,711.81	597.57	ST	
836				23,893.53	28.581		25,857.48	1,963.95		
99	ALPHA NATURAL RESOURCES INC	ANR	09/02/09	3,188.54	32.207	41.15	4,073.85	885.31	LT	
157			02/05/10	6,199.84	39.489	41.15	6,460.55	260.71	ST	
145			05/05/10	6,374.26	43.96	41.15	5,966.75	(407.51)	ST	
6			05/05/10	263.76	43.96	41.15	246.90	(16.86)	ST	
168			05/06/10	6,918.59	41.182	41.15	6,913.20	(5.39)	ST	
168			05/19/10	5,954.32	35.442	41.15	6,913.20	958.88	ST	
152			05/25/10	5,080.30	33.423	41.15	6,254.80	1,174.50	ST	
206			06/07/10	6,947.95	33.727	41.15	8,476.90	1,528.95	ST	
1,101				40,927.56	37.173		45,306.15	4,378.59		
580	AVIS BUDGET GROUP INC	CAR	09/28/10	6,480.17	11.172	11.65	6,757.00	276.83	ST	
585	NEW		09/29/10	6,706.32	11.463	11.65	6,815.25	108.93	ST	
1,165				13,186.49	11.319		13,572.25	385.76		
783	BRINKER INTL INC	EAT	10/16/09	12,772.22	16.311	18.86	14,767.38	1,995.16	ST	
408			12/16/09	5,851.62	14.342	18.86	7,694.88	1,843.26	ST	
349			04/20/10	6,900.81	19.773	18.86	6,582.14	(318.67)	ST	



Ref: 00002772 00066898

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
369	BRINKER INTL INC	EAT	06/16/10	\$ 6,106.06	\$ 16.547	\$ 18.86	\$ 6,959.34	\$ 853.28	ST	
1,909				31,630.71	16.569		36,003.74	4,373.03		2,969
1,218	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	BRCD	03/19/10	6,862.46	5.634	5.86	7,137.48	275.02	ST	1,069.04
1,156			03/25/10	6,553.36	5.669	5.86	6,774.16	220.80	ST	
1,093			03/31/10	6,305.08	5.768	5.86	6,404.98	99.90	ST	
2,483			07/13/10	12,934.69	5.209	5.86	14,550.38	1,615.69	ST	
1,511			08/19/10	7,374.28	4.88	5.86	8,854.46	1,480.18	ST	
1,155			08/25/10	5,542.50	4.798	5.86	6,768.30	1,225.80	ST	
8,616				45,572.37	5.289		50,489.76	4,917.39		
669	CATHAY GENERAL BANCORP	CATY	05/05/10	8,325.10	12.444	11.89	7,954.41	(370.69)	ST	
398			05/06/10	4,857.43	12.204	11.89	4,732.22	(125.21)	ST	
533			05/07/10	6,485.92	12.168	11.89	6,337.37	(148.55)	ST	
554			06/03/10	6,212.06	11.213	11.89	6,587.06	375.00	ST	
558			06/07/10	5,933.27	10.633	11.89	6,634.62	701.35	ST	
581			06/30/10	6,065.87	10.44	11.89	6,908.09	842.22	ST	
3,293				37,879.65	11.503		39,153.77	1,274.12		336
67	CEPHALON INC	CEPH	10/10/08	4,144.61	61.859	62.44	4,183.48	38.87	LT	131.72
60			01/26/09	4,622.26	77.037	62.44	3,746.40	(875.86)	LT	
55			03/02/09	3,470.20	63.094	62.44	3,434.20	(36.00)	LT	
29			04/03/09	2,000.70	68.989	62.44	1,810.76	(189.94)	LT	
68			04/24/09	4,479.09	65.869	62.44	4,245.92	(233.17)	LT	
81			05/21/09	4,859.68	59.996	62.44	5,057.64	197.96	LT	
93			06/25/09	5,320.21	57.206	62.44	5,806.92	486.71	LT	
108			08/17/09	6,026.96	55.805	62.44	6,743.52	716.56	LT	
110			10/07/09	5,989.29	54.448	62.44	6,868.40	879.11	ST	
671				40,913.00	60.973		41,897.24	984.24		
730	CHIMERA INVESTMENT CORP	CIM	06/15/09	2,365.35	3.24	3.95	2,883.50	518.15	LT	
1,438			07/01/09	5,022.07	3.492	3.95	5,680.10	658.03	LT	
2,700			07/23/09	9,905.49	3.668	3.95	10,665.00	759.51	LT	
1,557			07/31/09	5,495.43	3.529	3.95	6,150.15	654.72	LT	
1,630			03/29/10	6,537.28	4.01	3.95	6,438.50	(98.78)	ST	
1,765			04/01/10	6,768.42	3.834	3.95	6,971.75	203.33	ST	
9,820				36,094.04	3.676		38,789.00	2,694.96		18,227
334	COMERICA INC	CMA	05/08/09	7,583.77	22.705	37.15	12,408.10	4,824.33	LT	7,070.40
237			07/16/09	5,364.40	22.634	37.15	8,804.55	3,440.15	LT	



Ref: 00002772 00066899

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
259	COMERICA INC	CMA	07/24/09	\$ 5,705.90	\$ 22.03	\$ 37.15	\$ 9,621.85	\$ 3,915.95	LT	
232			10/14/09	7,121.24	30.695	37.15	8,618.80	1,497.56	ST	
1,062				25,775.31	24.271		39,453.30	13,677.99	538	212.40
18	COMMScope INC	CTV	11/14/08	194.05	10.78	23.74	427.32	233.27	LT	
126			04/03/09	1,844.21	14.636	23.74	2,991.24	1,147.03	LT	
221			07/29/09	5,687.04	25.733	23.74	5,246.54	(440.50)	LT	
201			09/30/09	6,027.53	29.987	23.74	4,771.74	(1,255.79)	ST	
319			01/07/10	8,721.17	27.339	23.74	7,573.06	(1,148.11)	ST	
212			05/05/10	6,487.98	30.603	23.74	5,032.88	(1,455.10)	ST	
238			06/07/10	6,054.32	25.438	23.74	5,650.12	(404.20)	ST	
224			07/27/10	5,954.39	26.582	23.74	5,317.76	(636.63)	ST	
302			08/12/10	6,405.12	21.209	23.74	7,169.48	764.36	ST	
273			08/19/10	5,455.93	19.985	23.74	6,481.02	1,025.09	ST	
315			08/27/10	5,981.50	18.988	23.74	7,478.10	1,496.60	ST	
307			08/30/10	5,881.48	19.157	23.74	7,288.18	1,406.70	ST	
2,756				64,694.72	23.474		65,427.44	732.72		
202	COMSTOCK RES INC NEW	CRK	07/16/08	16,153.94	79.97	22.49	4,542.98	(11,610.96)	LT	
100			07/21/08	6,938.00	69.38	22.49	2,249.00	(4,689.00)	LT	
120			09/17/08	5,982.32	49.852	22.49	2,698.80	(3,283.52)	LT	
71			04/03/09	2,371.40	33.40	22.49	1,596.79	(774.61)	LT	
154			08/24/09	5,822.36	37.807	22.49	3,463.46	(2,358.90)	LT	
151			12/17/09	6,074.96	40.231	22.49	3,395.99	(2,678.97)	ST	
164			02/05/10	5,961.55	36.35	22.49	3,688.36	(2,273.19)	ST	
205			04/22/10	6,975.68	34.027	22.49	4,610.45	(2,365.23)	ST	
210			05/05/10	6,543.62	31.16	22.49	4,722.90	(1,820.72)	ST	
220			05/20/10	6,300.21	28.637	22.49	4,947.80	(1,352.41)	ST	
1,597				69,124.04	43.284		35,916.53	(33,207.51)		
120	CURTISS-WRIGHT CORP	CW	01/04/10	3,814.66	31.788	30.30	3,636.00	(178.66)	ST	
251			01/05/10	8,077.58	32.181	30.30	7,605.30	(472.28)	ST	
175			01/06/10	5,790.35	33.087	30.30	5,302.50	(487.85)	ST	
56			02/05/10	1,597.54	28.527	30.30	1,696.80	99.26	ST	
154			02/08/10	4,479.12	29.085	30.30	4,666.20	187.08	ST	
172			02/22/10	5,501.37	31.984	30.30	5,211.60	(289.77)	ST	
80			04/14/10	2,745.03	34.312	30.30	2,424.00	(321.03)	ST	
57			04/15/10	2,012.01	35.298	30.30	1,727.10	(284.91)	ST	



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THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	CURTISS-WRIGHT CORP	CW	04/16/10	\$ 1,726.64	\$ 35.237	\$ 30.30	\$ 1,484.70	(\$ 241.94) ST		
1,114				35,744.30	32.086		33,754.20	(1,990.10)	1.056	356.48
1,358	DIAMONDROCK HOSPITALITY CO	DRH	07/26/10	12,934.95	9.525	9.49	12,887.42	(47.53) ST		
663			08/11/10	6,102.92	9.205	9.49	6,291.87	188.95 ST		
653			08/30/10	5,875.69	8.998	9.49	6,196.97	321.28 ST		
2,674				24,913.56	9.317		25,376.26	462.70	3.477	882.42
65	DIGITAL RIVER INC	DRIV	11/06/09	1,649.50	25.376	34.04	2,212.60	563.10 ST		
240			01/15/10	6,065.18	25.271	34.04	8,169.60	2,104.42 ST		
203			03/01/10	5,561.98	27.398	34.04	6,910.12	1,348.14 ST		
226			03/08/10	6,608.19	29.239	34.04	7,693.04	1,084.85 ST		
212			03/12/10	6,532.08	30.811	34.04	7,216.48	684.40 ST		
97			05/06/10	2,615.80	26.967	34.04	3,301.88	686.08 ST		
95			05/07/10	2,588.10	27.243	34.04	3,233.80	645.70 ST		
1,138				31,620.83	27.786		38,737.52	7,116.69		
277	EXCO RESOURCES INC-NEW	XCO	05/14/09	3,132.70	11.359	14.87	4,118.99	986.29 LT R		
359			06/11/09	5,369.91	15.008	14.87	5,338.33	(31.56) LT R		
421			06/17/09	5,305.98	12.653	14.87	6,260.27	954.29 LT R		
462			06/22/09	4,852.52	10.553	14.87	6,869.94	2,017.42 LT R		
455			06/24/09	4,830.82	10.667	14.87	6,765.85	1,935.03 LT R		
377			07/08/10	5,612.93	14.888	14.87	5,605.99	(6.94) ST		
2,351				29,104.86	12.38		34,959.37	5,854.51	1.075	376.16
127	ENERGIZER HLDGS INC	ENR	11/06/09	7,184.35	56.569	67.23	8,538.21	1,353.86 ST		
114			06/28/10	6,022.21	52.826	67.23	7,664.22	1,642.01 ST		
241				13,206.56	54.799		16,202.43	2,995.87		
709	ENERSYS	ENS	11/17/09	17,190.06	24.245	24.97	17,703.73	513.67 ST		
82			03/01/10	1,897.77	23.143	24.97	2,047.54	149.77 ST		
179			03/02/10	4,266.70	23.836	24.97	4,469.63	202.93 ST		
252			08/16/10	5,667.98	22.492	24.97	6,292.44	624.46 ST		
1,222				29,022.51	23.75		30,513.34	1,490.83		
161	GAMESTOP CORP NEW CL A	GME	09/19/08	6,210.16	38.572	19.71	3,173.31	(3,036.85) LT		
182			01/05/09	4,387.93	24.109	19.71	3,587.22	(800.71) LT		
69			03/24/09	1,879.78	27.243	19.71	1,359.99	(519.79) LT		
124			03/25/09	3,230.42	26.051	19.71	2,444.04	(786.38) LT		
88			04/03/09	2,719.20	30.90	19.71	1,734.48	(984.72) LT		
288			04/30/09	8,798.37	30.549	19.71	5,676.48	(3,121.89) LT		



Ref 00002772 00066901

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
222	GAMESTOP CORP NEW CL A	GME	05/21/09	\$ 5,018.64	\$ 22.606	\$ 19.71	\$ 4,375.62	(\$ 643.02) LT		
281			08/27/09	6,431.53	22.888	19.71	5,538.51	(893.02) LT		
348			03/11/10	6,613.67	19.004	19.71	6,859.08	245.41 ST		
1,763				45,289.70	25.689		34,748.73	(10,540.97)		
447	GAYLORD ENTERTAINMENT CO	GET	07/14/10	12,206.99	27.308	30.50	13,633.50	1,426.51 ST		
224	NEW		08/20/10	6,068.85	27.093	30.50	6,832.00	763.15 ST		
671				18,275.84	27.237		20,465.50	2,189.66		
667	GENERAL CABLE CORP	BGC	08/24/10	14,981.42	22.46	27.12	18,089.04	3,107.62 ST		
102			08/25/10	2,274.31	22.297	27.12	2,766.24	491.93 ST		
269			08/27/10	6,141.49	22.83	27.12	7,295.28	1,153.79 ST		
1,038				23,397.22	22.541		28,150.56	4,753.34		
49	HAIN CELESTIAL GROUP INC	HAIN	03/23/09	672.54	13.725	23.98	1,175.02	502.48 LT		
161			04/02/09	2,474.91	15.372	23.98	3,860.78	1,385.87 LT		
232			04/03/09	3,708.75	15.986	23.98	5,563.36	1,854.61 LT		
301			04/24/09	4,893.36	16.257	23.98	7,217.98	2,324.62 LT		
347			08/26/09	5,782.37	16.663	23.98	8,321.06	2,538.69 LT		
332			11/10/09	6,064.54	18.266	23.98	7,961.36	1,896.82 ST		
1,422				23,596.47	16.594		34,099.56	10,503.09		
119	HOLOGIC INC	HOLX	10/01/08	2,191.96	18.419	16.01	1,905.19	(286.77) LT		
233			10/02/08	4,259.59	18.281	16.01	3,730.33	(529.26) LT		
356			11/21/08	4,063.99	11.415	16.01	5,699.56	1,635.57 LT		
288			12/17/08	3,911.59	13.581	16.01	4,610.88	699.29 LT		
321			01/02/09	4,167.74	12.983	16.01	5,139.21	971.47 LT		
189			04/03/09	2,530.67	13.389	16.01	3,025.89	495.22 LT		
305			04/24/09	4,309.77	14.13	16.01	4,883.05	573.28 LT		
428			05/05/09	5,174.69	12.09	16.01	6,852.28	1,677.59 LT		
189			11/09/09	2,909.26	15.392	16.01	3,025.89	116.63 ST		
181			11/10/09	2,808.63	15.517	16.01	2,897.81	89.18 ST		
368			11/18/09	5,617.85	15.265	16.01	5,891.68	273.83 ST		
374			04/08/10	6,555.58	17.528	16.01	5,987.74	(567.84) ST		
366			04/21/10	6,630.79	18.116	16.01	5,859.66	(771.13) ST		
376			05/05/10	6,081.54	16.174	16.01	6,019.76	(61.78) ST		
422			09/27/10	6,812.39	16.143	16.01	6,756.22	(56.17) ST		
4,515				68,026.04	15.067		72,285.15	4,259.11		



Ref. 00002772 00066902

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
202	HUB GROUP INC CL A	HUBG	09/17/09	\$ 4,776.26	\$ 23.644	\$ 29.26	\$ 5,910.52	\$ 1,134.26	LT	
288			02/10/10	6,429.02	22.323	29.26	8,426.88	1,997.86	ST	
490				11,205.28	22.868		14,337.40	3,132.12		
156	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	05/06/09	3,762.04	24.115	39.46	6,155.76	2,393.72	LT	
233			05/07/09	5,543.84	23.793	39.46	9,194.18	3,650.34	LT	
210			05/20/09	5,290.13	25.191	39.46	8,286.60	2,996.47	LT	
163			08/11/10	5,870.20	36.013	39.46	6,431.98	561.78	ST	
762				20,466.21	26.859		30,068.52	9,602.31		
50	JACK IN THE BOX INC	JACK	07/16/08	1,013.30	20.266	21.44	1,072.00	58.70	LT	
182			07/21/08	3,720.81	20.444	21.44	3,902.08	181.27	LT	
84			10/29/08	1,489.29	17.729	21.44	1,800.96	311.67	LT	
123			04/03/09	3,031.46	24.646	21.44	2,637.12	(394.34)	LT	
271			08/19/09	5,433.60	20.05	21.44	5,810.24	376.64	LT	
326			09/18/09	7,131.02	21.874	21.44	6,989.44	(141.58)	LT	
1,036				21,819.48	21.061		22,211.84	392.36		
1,396	JANUS CAPITAL GROUP INC	JNS	02/05/10	16,509.23	11.826	10.95	15,286.20	(1,223.03)	ST	
488			03/01/10	6,277.97	12.864	10.95	5,343.60	(934.37)	ST	
520			04/22/10	7,376.77	14.186	10.95	5,694.00	(1,682.77)	ST	
403			05/06/10	5,060.47	12.557	10.95	4,412.85	(647.62)	ST	
60			05/07/10	743.92	12.398	10.95	657.00	(86.92)	ST	
606			05/19/10	7,141.47	11.784	10.95	6,635.70	(505.77)	ST	
542			05/28/10	5,778.53	10.661	10.95	5,934.90	156.37	ST	
565			06/03/10	5,889.16	10.423	10.95	6,186.75	297.59	ST	
610			06/22/10	6,239.20	10.228	10.95	6,679.50	440.30	ST	
637			07/01/10	5,764.79	9.049	10.95	6,975.15	1,210.36	ST	
608			08/27/10	5,726.33	9.418	10.95	6,657.60	931.27	ST	
700			09/07/10	7,004.62	10.006	10.95	7,665.00	660.38	ST	
7,135				79,512.46	11.144		78,128.25	(1,384.21)	.365	285.40
33	KANSAS CITY SOUTHERN INDS NEW	KSU	04/27/09	505.77	15.326	37.41	1,234.53	728.76	LT	
294			04/29/09	4,399.80	14.965	37.41	10,998.54	6,598.74	LT	
333			05/01/09	5,162.93	15.504	37.41	12,457.53	7,294.60	LT	
660				10,068.50	15.255		24,690.60	14,622.10		
1,835	KEYCORP -NEW	KEY	07/30/09	9,955.61	5.425	7.96	14,606.60	4,650.99	LT	
782			08/10/09	5,228.76	6.686	7.96	6,224.72	995.96	LT	
850			08/21/09	5,697.89	6.703	7.96	6,766.00	1,068.11	LT	



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THE LLOYD & MABEL JOHNSON

Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,040	KEYCORP -NEW	KEY	09/11/09	\$ 6,301.26	\$ 6.058	\$ 7.96	\$ 8,278.40	\$ 1,977.14	LT	
912			10/02/09	5,710.58	6.261	7.96	7,259.52	1,548.94	ST	
1,083			10/14/09	7,120.29	6.574	7.96	8,620.68	1,500.39	ST	
876			02/05/10	5,942.61	6.783	7.96	6,972.96	1,030.35	ST	
7,378				45,957.00	6.229		58,728.88	12,771.88		.502 295.12
1,556	KING PHARMACEUTICALS INC	KG	03/15/10	19,396.94	12.465	9.96	15,497.76	(3,899.18)	ST	
543			04/07/10	6,524.58	12.015	9.96	5,408.28	(1,116.30)	ST	
545			04/20/10	6,247.50	11.463	9.96	5,428.20	(819.30)	ST	
784			06/28/10	6,303.91	8.04	9.96	7,808.64	1,504.73	ST	
3,428				38,472.93	11.223		34,142.88	(4,330.05)		
120	LAMAR ADVERTISING CO CLASS A	LAMR	08/05/10	3,526.00	29.383	31.82	3,818.40	292.40	ST	
284			08/11/10	8,512.76	29.974	31.82	9,036.88	524.12	ST	
203			08/16/10	5,897.60	29.052	31.82	6,459.46	561.86	ST	
218			08/19/10	6,237.63	28.613	31.82	6,936.76	699.13	ST	
212			08/20/10	5,976.43	28.19	31.82	6,745.84	769.41	ST	
220			08/24/10	5,882.32	26.737	31.82	7,000.40	1,118.08	ST	
1,257				36,032.74	28.666		39,997.74	3,965.00		
441	LANDSTAR SYSTEM INC	LSTR	07/01/10	17,307.84	39.246	38.62	17,031.42	(276.42)	ST	
155			08/03/10	6,245.24	40.291	38.62	5,986.10	(259.14)	ST	
158			08/18/10	6,005.80	38.011	38.62	6,101.96	96.16	ST	
155			08/19/10	5,739.59	37.029	38.62	5,986.10	246.51	ST	
909				35,298.47	38.832		35,105.58	(192.89)		.517 181.80
47	LEAR CORP	LEA	01/06/10	3,412.26	72.601	78.93	3,709.71	297.45	ST	
173			01/08/10	12,614.23	72.914	78.93	13,654.89	1,040.66	ST	
220				16,026.49	72.848		17,364.60	1,338.11		
154	LINCOLN NATIONAL CORP -IND-	LNC	02/10/09	2,229.36	14.476	23.92	3,683.68	1,454.32	LT	
257			02/26/09	2,947.02	11.467	23.92	6,147.44	3,200.42	LT	
136			04/03/09	848.64	6.24	23.92	3,253.12	2,404.48	LT	
321			09/04/09	7,583.59	23.624	23.92	7,678.32	94.73	LT	
517			12/08/09	11,666.26	22.565	23.92	12,366.64	700.38	ST	
192			04/29/10	5,989.77	31.196	23.92	4,592.64	(1,397.13)	ST	
226			05/20/10	5,995.60	26.529	23.92	5,405.92	(589.68)	ST	
131			06/14/10	3,658.15	27.924	23.92	3,133.52	(524.63)	ST	
109			06/15/10	3,008.48	27.60	23.92	2,607.28	(401.20)	ST	
277			08/20/10	5,888.80	21.259	23.92	6,625.84	737.04	ST	



Ref 00002772 00066904

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
272	LINCOLN NATIONAL CORP -IND-	LNC	08/25/10	\$ 5,771.92	\$ 21.22	\$ 23.92	\$ 6,506.24	\$ 734.32 ST		
2,592				55,587.59	21.446		62,000.64	6,413.05	.167	103.68
2,037	MARSHALL & ILSLEY CORP NEW	MI	10/22/09	12,361.13	6.068	7.04	14,340.48	1,979.35 ST		
1,026			01/06/10	6,337.91	6.177	7.04	7,223.04	885.13 ST		
952			01/11/10	6,570.80	6.902	7.04	6,702.08	131.28 ST		
819			01/21/10	5,931.28	7.242	7.04	5,765.76	(165.52) ST		
915			01/22/10	6,386.43	6.979	7.04	6,441.60	55.17 ST		
974			02/08/10	6,204.09	6.369	7.04	6,856.96	652.87 ST		
758			05/06/10	6,544.34	8.633	7.04	5,336.32	(1,208.02) ST		
908			08/04/10	6,511.81	7.171	7.04	6,392.32	(119.49) ST		
8,389				56,847.79	6.776		59,058.56	2,210.77	.568	335.56
1,719	MASCO CORP DE	MAS	09/07/10	18,875.82	10.98	11.01	18,926.19	50.37 ST	2.724	515.70
646	MICROSEMI CORP	MSCC	08/24/09	9,112.09	14.105	17.122	11,060.81	1,948.72 LT		
480			09/04/09	6,826.46	14.221	17.122	8,218.56	1,392.10 LT		
373			09/11/09	5,586.64	14.977	17.122	6,386.51	799.87 LT		
416			02/05/10	6,275.82	15.086	17.122	7,122.75	846.93 ST		
1,915				27,801.01	14.517		32,788.63	4,987.62		
841	MONSTER WORLDWIDE INC	MWW	04/08/10	13,472.06	16.019	12.96	10,899.36	(2,572.70) ST		
441			04/15/10	7,025.70	15.931	12.96	5,715.36	(1,310.34) ST		
383			04/21/10	6,395.87	16.699	12.96	4,963.68	(1,432.19) ST		
425			04/30/10	7,458.79	17.55	12.96	5,508.00	(1,950.79) ST		
467			08/09/10	6,162.53	13.196	12.96	6,052.32	(110.21) ST		
522			08/12/10	6,170.67	11.821	12.96	6,765.12	594.45 ST		
516			08/19/10	5,722.59	11.09	12.96	6,687.36	964.77 ST		
568			09/29/10	7,279.20	12.815	12.96	7,361.28	82.08 ST		
4,163				59,687.41	14.338		53,952.48	(5,734.93)		
18	NII HLDGS INC CLASS B NEW	NIHD	07/21/08	863.91	47.995	41.10	739.80	(124.11) LT		
2			02/26/09	26.53	13.267	41.10	82.20	55.67 LT		
569			03/06/09	6,900.72	12.127	41.10	23,385.90	16,485.18 LT		
168			04/03/09	2,865.66	17.057	41.10	6,904.80	4,039.14 LT		
329			04/22/09	4,804.85	14.604	41.10	13,521.90	8,717.05 LT		
254			05/29/09	5,153.28	20.288	41.10	10,439.40	5,286.12 LT		
1,340				20,614.95	15.384		55,074.00	34,459.05		
262	NAVISTAR INTL CORP NEW	NAV	08/20/10	11,883.77	45.357	43.64	11,433.68	(450.09) ST		
130			08/23/10	5,890.47	45.311	43.64	5,673.20	(217.27) ST		



Ref: 00002772 00066905

THE LLOYD & MABEL JOHNSON

Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
146	NAVISTAR INTL CORP NEW	NAV	08/27/10	\$ 6,263.96	\$ 42.899	\$ 43.64	\$ 6,371.44	\$ 108.08 ST		
538				24,037.60	44.68		23,478.32	(559.28)		
109	NTELOS HOLDINGS CORP	NTLS	10/06/09	1,935.95	17.761	16.92	1,844.28	(91.67) ST		
198			10/07/09	3,473.59	17.543	16.92	3,350.16	(123.43) ST		
393			11/06/09	5,948.96	15.137	16.92	6,649.56	700.60 ST		
700				11,358.50	16.226		11,844.00	485.50	6.619	784.00
352.3206	OLD DOMINION FIGHT LINES INC	ODFL	10/06/09	7,103.94	20.173	25.42	8,955.99	1,852.05 ST		
397.2976			10/13/09	7,929.21	19.968	25.42	10,099.30	2,170.09 ST		
232.3818			12/16/09	4,646.98	20.007	25.42	5,907.15	1,260.17 ST		
982				19,680.13	20.041		24,962.44	5,282.31		
1,311	OPNEXT INC	OPXT	10/13/09	4,161.11	3.174	1.57	2,058.27	(2,102.84) ST		
2,298			10/15/09	7,315.91	3.183	1.57	3,607.86	(3,708.05) ST		
2,456			10/19/09	7,766.85	3.162	1.57	3,855.92	(3,910.93) ST		
1,226			10/20/09	3,886.54	3.17	1.57	1,924.82	(1,961.72) ST		
362			10/30/09	887.77	2.452	1.57	568.34	(319.43) ST		
1,685			11/10/09	3,457.62	2.052	1.57	2,645.45	(812.17) ST		
9,338				27,475.80	2.942		14,660.66	(12,815.14)		
170	OWENS ILLINOIS INC NEW	OI	11/04/08	4,232.22	24.895	28.06	4,770.20	537.98 LT		
187			11/14/08	3,961.61	21.185	28.06	5,247.22	1,285.61 LT		
125			12/10/08	2,687.78	21.502	28.06	3,507.50	819.72 LT		
81			12/11/08	1,763.34	21.769	28.06	2,272.86	509.52 LT		
173			01/29/09	3,594.40	20.776	28.06	4,854.38	1,259.98 LT		
207			02/12/09	3,557.81	17.187	28.06	5,808.42	2,250.61 LT		
680			04/03/09	11,115.96	16.347	28.06	19,080.80	7,964.84 LT		
266			02/04/10	6,926.11	26.038	28.06	7,463.96	537.85 ST		
208			05/20/10	6,046.08	29.067	28.06	5,836.48	(209.60) ST		
214			07/01/10	5,690.45	26.59	28.06	6,004.84	314.39 ST		
222			08/20/10	5,937.55	26.745	28.06	6,229.32	291.77 ST		
2,533				55,513.31	21.916		71,075.98	15,562.67		
424	PMC SIERRA INC	PMCS	01/29/08	2,009.00	4.738	7.36	3,120.64	1,111.64 LT		
1,216			07/16/08	8,900.49	7.319	7.36	8,949.76	49.27 LT		
581			07/21/08	4,530.93	7.798	7.36	4,276.16	(254.77) LT		
428			10/22/08	1,824.74	4.263	7.36	3,150.08	1,325.34 LT		
399			04/03/09	2,691.65	6.746	7.36	2,936.64	244.99 LT		



Ref: 00002772 00066906

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
723	PMC SIERRA INC	PMCS	04/23/10	\$ 6,589.78	\$ 9.114	\$ 7.36	\$ 5,321.28	(\$ 1,268.50) ST		
3,771				26,546.59	7.04		27,754.56	1,207.97		
1,349	PAETEC HOLDING CORP	PAET	01/11/10	5,335.43	3.955	4.11	5,544.39	208.96 ST		
586			01/12/10	2,357.77	4.023	4.11	2,408.46	50.69 ST		
1,051			01/19/10	4,237.11	4.031	4.11	4,319.61	82.50 ST		
491			01/20/10	1,830.10	3.727	4.11	2,018.01	187.91 ST		
697			01/21/10	2,628.60	3.771	4.11	2,864.67	236.07 ST		
482			01/22/10	1,732.60	3.594	4.11	1,981.02	248.42 ST		
573			02/26/10	2,256.13	3.937	4.11	2,355.03	98.90 ST		
1,036			03/01/10	4,167.52	4.022	4.11	4,257.96	90.44 ST		
229			05/19/10	1,009.43	4.408	4.11	941.19	(68.24) ST		
657			05/28/10	2,776.61	4.226	4.11	2,700.27	(76.34) ST		
474			06/01/10	1,970.23	4.156	4.11	1,948.14	(22.09) ST		
437			08/03/10	1,778.11	4.068	4.11	1,796.07	17.96 ST		
1,178			08/04/10	4,940.77	4.194	4.11	4,841.58	(99.19) ST		
557			08/19/10	2,161.72	3.881	4.11	2,289.27	127.55 ST		
364			08/24/10	1,414.83	3.886	4.11	1,496.04	81.21 ST		
414			08/25/10	1,585.54	3.829	4.11	1,701.54	116.00 ST		
10,575				42,182.50	3.989		43,463.25	1,280.75		
345	PETROHAWK ENERGY CORP	HK	07/16/08	14,962.61	43.369	16.14	5,568.30	(9,394.31) LT		
193			07/21/08	7,713.63	39.967	16.14	3,115.02	(4,598.61) LT		
66			02/27/09	1,137.84	17.24	16.14	1,065.24	(72.60) LT		
154			04/03/09	3,372.58	21.899	16.14	2,485.56	(887.02) LT		
236			08/05/09	5,475.53	23.201	16.14	3,809.04	(1,666.49) LT		
252			09/08/09	5,613.07	22.274	16.14	4,067.28	(1,545.79) LT		
254			09/22/09	6,398.59	25.191	16.14	4,099.56	(2,299.03) LT		
241			12/16/09	5,813.14	24.12	16.14	3,889.74	(1,923.40) ST		
273			05/06/10	5,461.53	20.005	16.14	4,406.22	(1,055.31) ST		
2,014				55,948.52	27.78		32,505.96	(23,442.56)		
62	PHARMACEUTICAL PRODUCT DEV INC	PPDI	05/14/09	1,255.39	20.248	24.79	1,536.98	281.59 LT		
244			05/15/09	4,886.18	20.025	24.79	6,048.76	1,162.58 LT		
256			05/20/09	4,902.96	19.152	24.79	6,346.24	1,443.28 LT		
234			06/10/09	4,825.66	20.622	24.79	5,800.86	975.20 LT		
264			07/24/09	5,047.65	19.119	24.79	6,544.56	1,496.91 LT		
293			02/26/10	5,952.42	20.315	24.79	7,263.47	1,311.05 ST		



Ref: 00002772 00066907

THE LLOYD & MABEL JOHNSON

Account number 601-18381-14 090

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
286	PHARMACEUTICAL PRODUCT DEV INC	PPDI	03/10/10	\$ 6,084.84	\$ 21.275	\$ 24.79	\$ 7,089.94	\$ 1,005.10	ST	
453			03/25/10	9,868.51	21.784	24.79	11,229.87	1,361.36	ST	
2,092				42,823.61	20.47		51,860.68	9,037.07	2.42	1,255.20
772	PROLOGIS SH BEN INT	PLD	09/30/09	9,214.51	11.935	11.78	9,094.16	(120.35)	ST	
1,184			10/02/09	13,091.72	11.057	11.78	13,947.52	855.80	ST	
454			12/23/09	6,479.94	14.273	11.78	5,348.12	(1,131.82)	ST	
629			05/20/10	6,926.86	11.012	11.78	7,409.62	482.76	ST	
3,039				35,713.03	11.752		35,799.42	86.39	5.093	1,823.40
86	RANGE RESOURCES CORP	RRC	06/03/09	3,818.41	44.40	38.13	3,279.18	(539.23)	LT	
140			11/27/09	6,723.95	48.028	38.13	5,338.20	(1,385.75)	ST	
364			07/01/10	14,568.41	40.023	38.13	13,879.32	(689.09)	ST	
143			07/06/10	5,608.82	39.222	38.13	5,452.59	(156.23)	ST	
159			08/16/10	5,619.12	35.34	38.13	6,062.67	443.55	ST	
175			08/20/10	5,888.91	33.65	38.13	6,672.75	783.84	ST	
1,067				42,227.62	39.576		40,684.71	(1,542.91)	419	170.72
970	REGIONS FINANCIAL CORP (NEW)	RF	05/29/09	3,868.45	3.988	7.27	7,051.90	3,183.45	LT	
2,392			06/19/09	9,953.11	4.161	7.27	17,389.84	7,436.73	LT	
1,556			07/21/09	5,566.90	3.577	7.27	11,312.12	5,745.22	LT	
1,041			01/06/10	5,906.22	5.673	7.27	7,568.07	1,661.85	ST	
5,959				25,294.68	4.245		43,321.93	18,027.25	.55	238.36
153	SBA COMMUNICATIONS CORP	SBAC	07/16/08	5,279.73	34.508	40.30	6,165.90	886.17	LT	
286			07/21/08	10,136.98	35.444	40.30	11,525.80	1,388.82	LT	
136			09/25/08	3,642.95	26.786	40.30	5,480.80	1,837.85	LT	
265			10/02/08	5,736.96	21.648	40.30	10,679.50	4,942.54	LT	
244			04/03/09	6,399.14	26.226	40.30	9,833.20	3,434.06	LT	
1,084				31,195.76	28.778		43,685.20	12,489.44		
535	SAVVIS INC-NEW	SVVS	07/16/08	6,429.92	12.018	21.08	11,277.80	4,847.88	LT	
424			07/21/08	5,127.56	12.093	21.08	8,937.92	3,810.36	LT	
350			04/03/09	2,361.49	6.747	21.08	7,378.00	5,016.51	LT	
333			12/17/09	4,543.52	13.644	21.08	7,019.64	2,476.12	ST	
104			12/18/09	1,470.28	14.137	21.08	2,192.32	722.04	ST	
103			07/26/10	1,744.19	16.933	21.08	2,171.24	427.05	ST	
228			07/28/10	4,167.86	18.28	21.08	4,806.24	638.38	ST	
139			08/13/10	2,367.16	17.029	21.08	2,930.12	562.96	ST	



Ref: 00002772 00066908

THE LLOYD & MABEL JOHNSON Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
197	SAVIS INC-NEW	SVVS	08/18/10	\$ 3,473.62	\$ 17.632	\$ 21.08	\$ 4,152.76	\$ 679.14	ST	
2,413				31,685.60	13.131		50,866.04	19,180.44		
785	SMITHFIELD FOODS INC DE	SFD	09/18/09	10,885.12	13.866	16.83	13,211.55	2,326.43	LT	
366			11/11/09	6,243.81	17.059	16.83	6,159.78	(84.03)	ST	
288			01/15/10	4,756.87	16.516	16.83	4,847.04	90.17	ST	
354			04/22/10	6,832.70	19.301	16.83	5,957.82	(874.88)	ST	
362			06/16/10	6,375.18	17.611	16.83	6,092.46	(282.72)	ST	
2,155				35,093.68	16.285		36,268.65	1,174.97		
1,113	SYNOVUS FINANCIAL CORP	SNV	09/15/09	4,697.52	4.22	2.46	2,737.98	(1,959.54)	LT	
2,238			09/17/09	8,883.07	3.969	2.46	5,505.48	(3,377.59)	LT	
1,982			09/17/09	7,866.95	3.969	2.46	4,875.72	(2,991.23)	LT	
1,739			10/02/09	6,146.32	3.534	2.46	4,277.94	(1,868.38)	ST	
1,830			10/21/09	6,130.32	3.349	2.46	4,501.80	(1,628.52)	ST	
1,894			10/23/09	5,703.97	3.011	2.46	4,659.24	(1,044.73)	ST	
2,358			10/30/09	5,499.09	2.332	2.46	5,800.68	301.59	ST	
3,500			04/28/10	11,261.25	3.217	2.46	8,610.00	(2,651.25)	ST	
3,000			04/28/10	9,652.50	3.217	2.46	7,380.00	(2,272.50)	ST	
1,000			04/28/10	3,217.50	3.217	2.46	2,460.00	(757.50)	ST	
1,807			04/29/10	5,575.86	3.085	2.46	4,445.22	(1,130.64)	ST	
22,461				74,634.35	3.323		55,254.06	(19,380.29)	1.626	898.44
25	ULTRA PETROLEUM CORP-CAD	UPL	05/14/09	1,149.46	45.978	41.98	1,049.50	(99.96)	LT	
75			05/15/09	3,440.84	45.877	41.98	3,148.50	(292.34)	LT	
105			06/02/09	4,975.97	47.39	41.98	4,407.90	(568.07)	LT	
117			06/17/09	5,225.34	44.661	41.98	4,911.66	(313.68)	LT	
111			06/24/09	4,480.84	40.367	41.98	4,659.78	178.94	LT	
139			07/08/09	4,791.57	34.471	41.98	5,835.22	1,043.65	LT	
572				24,064.02	42.07		24,012.56	(51.46)		
38	VALUECLICK INC	VCLK	04/24/08	747.88	19.681	13.08	497.04	(250.84)	LT	
475			07/16/08	6,463.75	13.607	13.08	6,213.00	(250.75)	LT	
214			07/21/08	2,133.24	9.968	13.08	2,799.12	665.88	LT	
714			07/23/08	7,463.73	10.453	13.08	9,339.12	1,875.39	LT	
261			04/03/09	2,543.84	9.746	13.08	3,413.88	870.04	LT	
610			09/11/09	6,633.08	10.873	13.08	7,978.80	1,345.72	LT	
664			04/21/10	6,933.95	10.442	13.08	8,685.12	1,751.17	ST	



Ref 00002772 00066909

THE LLOYD & MABEL JOHNSON

Account number 601-18381-14 090

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
685	VALUECLICK INC	VCLK	04/30/10	\$ 6,953.64	\$ 10.151	\$ 13.08	\$ 8,959.80	\$ 2,006.16	ST	
3,661				39,873.11	10.891		47,885.88	8,012.77		
435	VARIAN MEDICAL SYSTEMS INC	VAR	10/09/09	17,435.97	40.082	60.50	26,317.50	8,881.53	ST	
127			03/04/10	6,414.63	50.508	60.50	7,683.50	1,268.87	ST	
562				23,850.60	42.439		34,001.00	10,150.40		
812	WET SEAL INC CL A	WTSIA	09/18/09	3,206.59	3.949	3.39	2,752.68	(453.91)	LT	
187			09/21/09	745.77	3.988	3.39	633.93	(111.84)	LT	
849			09/23/09	3,355.16	3.951	3.39	2,878.11	(477.05)	LT	
861			09/24/09	3,318.81	3.854	3.39	2,918.79	(400.02)	LT	
992			09/29/09	3,860.57	3.891	3.39	3,362.88	(497.69)	LT	
662			09/30/09	2,543.47	3.842	3.39	2,244.18	(299.29)	ST	
351			10/01/09	1,283.12	3.655	3.39	1,189.89	(93.23)	ST	
1,420			10/02/09	5,278.99	3.717	3.39	4,813.80	(465.19)	ST	
1,042			10/19/09	3,901.87	3.744	3.39	3,532.38	(369.49)	ST	
670			10/20/09	2,515.52	3.754	3.39	2,271.30	(244.22)	ST	
1,831			11/20/09	5,577.78	3.046	3.39	6,207.09	629.31	ST	
9,677				35,587.65	3.678		32,805.03	(2,782.62)		
302	WRIGHT MEDICAL GROUP INC	WMGI	08/17/09	4,769.27	15.792	14.41	4,351.82	(417.45)	LT	
576			08/18/09	9,466.21	16.434	14.41	8,300.16	(1,166.05)	LT	
398			08/27/09	6,331.07	15.907	14.41	5,735.18	(595.89)	LT	
381			10/09/09	6,718.52	17.633	14.41	5,490.21	(1,228.31)	ST	
162			10/22/09	2,834.98	17.499	14.41	2,334.42	(500.56)	ST	
164			10/23/09	2,912.43	17.758	14.41	2,363.24	(549.19)	ST	
408			03/11/10	6,550.97	16.056	14.41	5,879.28	(671.69)	ST	
2,391				39,583.45	16.555		34,454.31	(5,129.14)		
352	ZIONS BANCORP	ZION	09/02/09	5,773.04	16.40	21.36	7,518.72	1,745.68	LT	
366			09/11/09	5,860.06	16.011	21.36	7,817.76	1,957.70	LT	
373			10/14/09	6,819.22	18.282	21.36	7,967.28	1,148.06	ST	
252			05/19/10	6,396.77	25.384	21.36	5,382.72	(1,014.05)	ST	
378			07/01/10	8,127.53	21.501	21.36	8,074.08	(53.45)	ST	
296			07/20/10	5,878.20	19.858	21.36	6,322.56	444.36	ST	
296			08/20/10	5,672.31	19.163	21.36	6,322.56	650.25	ST	
2,313				44,527.13	19.251		49,405.68	4,878.55		92.52
Total common stocks and options				\$ 2,199,313.98			\$ 2,355,700.15	\$ 25,252.73	ST	.76
								\$ 131,133.44	LT	
										\$ 18,089.32

CORPORATE STOCK



LLOYD AND MABEL JOHNSON FOUNDATION

LISTING OF GAINS AND (LOSSES)

SALES OF SECURITIES

YEAR ENDED SEPT 30, 2010

Prepared By	Initials	Date
Approved By		

ACCOUNT #	GROSS	COST	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)
601-18372	# 3,784,519	# 3,562,242	# 222,277	# 58,365
"	832,041	713,676		
601-18373	395,134	307,808	87,326	
"				
601-18374	99,524	90,876	8,648	
"	656,654	535,043		121,611
601-18375	832,658	956,845		(124,187)
"	277,809	212,251	65,558	
601-18376	988,362	1,064,585		(76,223)
"	1,821,200	1,737,173	84,027	
"	1,072,486	1,044,207		28,279
601-18377	529,002	443,860	85,142	
"	1,174,039	1,208,214		(34,175)
601-18378	413,767	366,771	46,996	
"	778,448	729,435		49,013
601-18379	311,613	268,353	43,260	
"	545,695	535,970		9,725
601-18380	1,935,192	1,950,034	(14,842)	
"	1,594,506	1,553,221		41,285
601-18381	1,396,834	982,348	414,486	
"	754,251	681,777		72,474
601-18383	1,89,694	172,173	16,921	
"	468,903	444,073		24,830
601-18384	78,887	78,289	598	
"	237,168	222,933		14,235
601-19327	28,876	33,559	(4,683)	
"	2,263,584	2,855,716		(592,132)
TOTALS	# 23,460,846	# 22,822,032	# 1,055,714	# (406,900)
TOTALS SHORT TERM	# 11,262,051	# 10,266,337	# 1,055,714	
TOTALS LONG TERM	12,198,795	12,605,695		# (406,900)
	23,460,846	22,822,032		

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	139.000	02/02/10	\$4,100.87	04/27/10	\$5,066.00	\$965.13
ALLERGAN INC	AGN	125.000	02/05/10	7,195.50	07/06/10	7,818.17	622.67
AMAZON COM INC	AMZN	223.000	06/03/09	18,845.35	10/06/09	20,026.65	1,181.30
	AMZN	174.000	06/02/09	14,707.21	10/06/09	15,626.17	918.96
	AMZN	54.000	06/03/09	4,577.22	10/12/09	5,036.96	459.74
	AMZN	29.000	06/03/09	2,450.74	10/12/09	2,705.03	254.29
	AMZN	102.000	06/03/09	8,645.86	04/14/10	14,683.77	6,037.91
	AMZN	134.000	10/02/09	12,139.02	06/24/10	15,839.67	3,700.65
	AMZN	38.000	07/14/09	3,092.95	06/24/10	4,491.85	1,398.90
	AMZN	56.000	07/13/09	4,556.29	06/24/10	6,619.56	2,063.27
	AMZN	85.000	07/09/09	6,652.04	06/24/10	10,047.55	3,395.51
	AMZN	14.000	10/23/09	1,645.41	09/20/10	2,097.28	451.87
	AMZN	16.000	10/02/09	1,449.44	09/20/10	2,396.89	947.45
Total		925.000		\$78,761.53		\$99,571.38	\$20,809.85
ANADARKO PETROLEUM CORP	APC	126.000	03/30/10	9,086.88	08/18/10	6,586.96	(2,499.92)
	APC	35.000	03/29/10	2,503.12	08/18/10	1,829.71	(673.41)
	APC	157.000	03/29/10	11,228.26	08/18/10	8,165.84	(3,062.42)
	APC	62.000	03/30/10	4,471.32	08/19/10	3,147.88	(1,323.44)
	APC	65.000	04/01/10	4,820.51	08/19/10	3,257.69	(1,562.82)
	APC	85.000	03/31/10	6,190.42	08/19/10	4,315.65	(1,874.77)
	APC	98.000	03/31/10	7,137.18	08/19/10	4,911.60	(2,225.58)
	APC	150.000	04/01/10	11,124.26	08/20/10	7,369.99	(3,754.27)
	APC	158.000	04/14/10	11,644.92	08/23/10	7,736.15	(3,908.77)
	APC	2.000	04/01/10	148.32	08/23/10	97.93	(50.39)
	APC	93.000	05/11/10	5,306.95	08/24/10	4,364.69	(942.26)

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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	APC	85.000	05/04/10	\$5,429.98	08/24/10	\$3,989.23	(\$1,440.75)
	APC	87.000	05/04/10	5,557.74	08/24/10	3,972.55	(1,585.19)
	APC	81.000	04/14/10	5,969.86	08/24/10	3,698.59	(2,271.27)
Total		1,284.000		\$90,619.72		\$63,444.46	(\$27,175.26)
AIR PRODUCTS & CHEMICALS INC							
	APD	50.000	10/06/09	3,869.23	02/01/10	3,792.15	(77.08)
	APD	135.000	10/09/09	10,764.36	02/18/10	9,437.73	(1,326.63)
	APD	14.000	10/12/09	1,138.84	02/18/10	978.72	(160.12)
	APD	69.000	10/08/09	5,450.01	02/18/10	4,823.73	(626.28)
	APD	54.000	10/06/09	4,178.76	02/18/10	3,775.09	(403.67)
	APD	14.000	10/15/09	1,163.01	02/22/10	980.03	(182.98)
	APD	74.000	10/14/09	6,148.17	02/22/10	5,180.12	(968.05)
	APD	57.000	10/13/09	4,654.82	02/22/10	3,990.09	(664.73)
	APD	46.000	10/12/09	3,741.91	02/22/10	3,220.07	(521.84)
	APD	46.000	10/15/09	3,821.30	02/23/10	3,232.11	(589.19)
	APD	35.000	10/21/09	2,886.56	02/24/10	2,446.52	(440.04)
	APD	34.000	10/20/09	2,808.64	02/24/10	2,376.62	(432.02)
	APD	124.000	10/16/09	10,271.78	02/24/10	8,667.66	(1,604.12)
	APD	42.000	10/15/09	3,489.02	02/24/10	2,935.82	(553.20)
	APD	100.000	11/06/09	8,009.82	02/25/10	6,896.53	(1,113.29)
	APD	137.000	10/21/09	11,298.81	02/25/10	9,448.25	(1,850.56)
Total		1,031.000		\$83,695.04		\$72,181.24	(\$11,513.80)
AVON PRODUCTS INC							
	AVP	50.000	10/15/09	1,704.63	02/01/10	1,545.56	(159.07)
	AVP	184.000	10/19/09	6,265.22	04/14/10	6,046.81	(218.41)
	AVP	70.000	10/16/09	2,380.49	04/14/10	2,300.42	(80.07)
	AVP	175.000	10/16/09	5,951.23	04/14/10	5,706.41	(244.82)
	AVP	196.000	10/15/09	6,682.13	04/14/10	6,391.17	(290.96)
	AVP	23.000	10/20/09	789.23	04/15/10	769.49	(19.74)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AVP	253.000	10/20/09	\$8,632.87	04/15/10	\$8,464.32	(\$168.55)
	AVP	54.000	10/19/09	1,838.70	04/15/10	1,806.61	(32.09)
	AVP	40.000	10/21/09	1,407.36	04/16/10	1,342.39	(64.97)
	AVP	223.000	10/20/09	7,652.14	04/16/10	7,483.85	(168.29)
	AVP	305.000	10/21/09	10,731.16	04/20/10	10,281.37	(449.79)
	AVP	256.000	10/22/09	9,097.83	04/21/10	8,596.87	(500.96)
	AVP	130.000	10/21/09	4,573.93	04/21/10	4,365.60	(208.33)
	AVP	181.000	10/22/09	6,432.45	04/22/10	5,962.78	(469.67)
	AVP	205.000	10/23/09	7,202.73	04/22/10	6,753.42	(449.31)
	AVP	133.000	10/29/09	4,315.74	04/23/10	4,432.09	116.35
	AVP	100.000	10/26/09	3,487.01	04/23/10	3,332.39	(154.62)
	AVP	137.000	10/23/09	4,813.54	04/23/10	4,565.38	(248.16)
	AVP	250.000	11/06/09	8,286.53	04/26/10	8,381.01	94.48
	AVP	137.000	10/29/09	4,445.54	04/26/10	4,592.79	147.25
Total		3,102.000		\$106,690.46		\$103,120.73	(\$3,569.73)
AMERICAN EXPRESS CO	AXP	41.000	07/17/09	1,119.61	10/20/09	1,449.82	330.21
	AXP	263.000	07/16/09	7,086.88	10/20/09	9,300.10	2,213.22
	AXP	256.000	07/17/09	7,099.24	10/23/09	8,915.66	1,816.42
	AXP	208.000	07/17/09	5,679.98	10/23/09	7,243.97	1,563.99
	AXP	225.000	07/24/09	6,633.50	10/23/09	7,836.03	1,202.53
	AXP	266.000	07/17/09	7,467.66	10/23/09	9,263.93	1,796.27
	AXP	164.000	07/24/09	4,835.08	11/05/09	6,170.68	1,335.60
Total		1,423.000		\$39,921.95		\$50,180.19	\$10,258.24
BANK OF AMERICA CORP	BAC	1,222.000	05/06/09	15,370.44	10/20/09	20,857.53	5,487.09
	BAC	400.000	05/06/09	5,031.24	02/01/10	6,123.92	1,092.68
	BAC	1,532.000	05/06/09	19,269.65	04/14/10	29,694.40	10,424.75
	BAC	50.000	05/04/10	885.50	05/28/10	796.12	(89.38)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BAC	400.000	11/06/09	\$5,994.44	05/28/10	\$6,368.97	\$374.53
	BAC	250.000	10/02/09	4,084.93	05/28/10	3,980.61	(104.32)
	BAC	621.000	06/05/09	7,434.67	05/28/10	9,887.83	2,453.16
	BAC	614.000	05/29/09	6,823.75	05/28/10	9,776.37	2,952.62
	Total	5,089.000		\$64,894.62		\$87,485.75	\$22,591.13
BEST BUY INC	BBY	207.000	09/22/09	7,977.61	01/27/10	7,650.06	(327.55)
	BBY	110.000	09/21/09	4,217.22	01/27/10	4,065.25	(151.97)
	BBY	189.000	09/21/09	7,245.96	01/27/10	7,023.36	(222.60)
	BBY	304.000	09/18/09	11,563.37	01/27/10	11,296.82	(266.55)
	BBY	77.000	09/22/09	2,967.52	01/28/10	2,817.66	(149.86)
	BBY	231.000	09/23/09	8,912.79	01/28/10	8,452.99	(459.80)
	BBY	79.000	09/23/09	3,048.10	01/29/10	2,910.43	(137.67)
	BBY	71.000	10/21/09	2,823.02	01/29/10	2,613.48	(209.54)
	BBY	150.000	10/02/09	5,504.73	01/29/10	5,521.43	16.70
	BBY	96.000	09/24/09	3,639.30	01/29/10	3,533.71	(105.59)
	BBY	247.000	09/24/09	9,363.62	01/29/10	9,099.71	(263.91)
	BBY	250.000	11/06/09	10,084.03	02/01/10	9,196.53	(887.50)
	BBY	68.000	10/21/09	2,703.73	02/01/10	2,501.46	(202.27)
	Total	2,079.000		\$80,051.00		\$76,682.89	(\$3,368.11)
BROADCOM CORP CL A	BRCM	200.000	05/05/09	4,771.44	10/02/09	5,805.61	1,034.17
	BRCM	152.000	05/06/09	3,671.62	03/30/10	5,062.49	1,390.87
	BRCM	380.000	05/05/09	9,065.74	03/30/10	12,656.21	3,590.47
	BRCM	125.000	05/06/09	3,019.43	04/08/10	4,202.39	1,182.96
	BRCM	149.000	05/07/09	3,426.14	04/08/10	5,009.25	1,583.11
	BRCM	76.000	11/05/09	2,067.44	09/16/10	2,667.48	600.04
	BRCM	103.000	06/21/10	3,710.02	09/17/10	3,569.90	(140.12)
	BRCM	137.000	06/18/10	4,861.98	09/17/10	4,748.31	(113.67)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BRCM	234.000	06/15/10	\$8,306.74	09/17/10	\$8,110.25	(\$196.49)
	BRCM	295.000	11/06/09	7,969.22	09/17/10	10,224.47	2,255.25
	BRCM	262.000	11/05/09	7,127.24	09/17/10	9,080.71	1,953.47
	Total	2,113.000		\$57,997.01		\$71,137.07	\$13,140.06
PEABODY ENERGY CORP	BTU	202.000	07/30/09	6,655.76	11/05/09	8,636.83	1,981.07
	BTU	142.000	07/29/09	4,591.46	11/05/09	6,071.44	1,479.98
	BTU	26.000	08/06/09	905.89	11/05/09	1,111.67	205.78
	BTU	12.000	08/06/09	418.24	11/06/09	509.95	91.71
	BTU	384.000	08/06/09	13,379.25	11/06/09	16,318.30	2,939.05
	BTU	100.000	10/02/09	3,512.00	11/06/09	4,208.97	696.97
	BTU	232.000	08/12/09	8,118.84	11/06/09	9,764.81	1,645.97
	BTU	431.000	08/06/09	15,021.95	11/06/09	18,140.67	3,118.72
	Total	1,529.000		\$52,603.39		\$64,762.64	\$12,159.25
COVIDIEN PLC DUBLIN-USD	COV	150.000	10/15/09	6,507.99	05/04/10	7,038.33	530.34
CVS CAREMARK CORP	CVS	100.000	10/02/09	3,599.80	11/06/09	2,940.36	(659.44)
	CVS	200.000	05/08/09	6,371.80	11/06/09	5,880.73	(491.07)
	CVS	65.000	04/21/09	1,981.73	11/06/09	1,911.24	(70.49)
	CVS	200.000	03/11/09	5,120.00	11/06/09	5,880.73	760.73
	Total	565.000		\$17,073.33		\$16,613.06	(\$460.27)
DELTA AIR LINES INC	DAL	257.000	10/16/09	2,335.23	01/08/10	3,115.07	779.84
	DAL	925.000	10/15/09	8,362.46	01/08/10	11,211.82	2,849.36
	DAL	343.000	10/19/09	3,071.77	03/29/10	4,987.70	1,915.93
	DAL	662.000	10/16/09	6,015.26	03/29/10	9,626.42	3,611.16
	Total	2,187.000		\$19,784.72		\$28,941.01	\$9,156.29
DOLLAR GENERAL CORP	DG	37.000	04/15/10	999.00	06/04/10	1,110.04	111.04

Realized Gain/Loss - Detail
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Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DG	147.000	04/15/10	\$3,969.00	06/07/10	\$4,450.35	\$481.35
	DG	32.000	04/16/10	911.80	06/09/10	960.46	48.66
	DG	84.000	04/15/10	2,268.00	06/09/10	2,521.20	253.20
	DG	273.000	04/19/10	7,812.77	06/10/10	8,214.45	401.68
	DG	82.000	04/16/10	2,336.50	06/10/10	2,467.35	130.85
	DG	15.000	04/19/10	429.27	06/11/10	449.99	20.72
	DG	139.000	04/21/10	3,936.66	06/14/10	4,170.19	233.53
	DG	119.000	04/20/10	3,395.09	06/14/10	3,570.16	175.07
	DG	107.000	04/19/10	3,062.15	06/14/10	3,210.15	148.00
	DG	26.000	04/22/10	753.24	06/15/10	779.99	26.75
	DG	26.000	04/21/10	736.35	06/15/10	779.98	43.63
	DG	50.000	05/04/10	1,438.55	06/16/10	1,500.24	61.69
	DG	172.000	04/22/10	5,060.36	06/16/10	5,160.84	100.48
	DG	108.000	04/22/10	3,128.85	06/16/10	3,240.53	111.68
Total		1,417.000		\$40,237.59		\$42,585.92	\$2,348.33
DOW CHEMICAL CO	DOW	795.000	08/28/09	17,291.81	10/20/09	21,256.72	3,964.91
	DOW	200.000	10/02/09	4,745.74	10/21/09	5,155.08	409.34
	DOW	422.000	08/31/09	8,964.46	10/21/09	10,877.23	1,912.77
	DOW	50.000	08/31/09	1,062.14	10/21/09	1,323.83	261.69
	DOW	450.000	08/31/09	9,594.95	10/21/09	11,914.48	2,319.53
	DOW	116.000	08/28/09	2,523.08	10/21/09	3,071.29	548.21
Total		2,033.000		\$44,182.18		\$53,598.63	\$9,416.45
EBAY INC	EBAY	143.000	08/10/09	3,188.16	01/20/10	3,184.26	(3.90)
	EBAY	892.000	08/10/09	20,076.87	01/20/10	19,862.72	(214.15)
	EBAY	648.000	08/07/09	14,707.98	01/20/10	14,429.42	(278.56)
	EBAY	714.000	08/06/09	15,789.25	01/20/10	15,899.08	109.83
	EBAY	466.000	10/02/09	10,610.63	03/29/10	12,680.30	2,069.67

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EBAY	458.000	08/10/09	\$10,211.01	03/29/10	\$12,462.62	\$2,251.61
	EBAY	581.000	11/06/09	13,559.67	06/15/10	12,828.02	(731.65)
	EBAY	134.000	10/02/09	3,051.13	06/15/10	2,958.62	(92.51)
	EBAY	107.000	10/06/09	2,543.29	06/15/10	2,362.48	(180.81)
	EBAY	750.000	02/01/10	17,477.10	06/16/10	16,535.64	(941.46)
	EBAY	69.000	11/06/09	1,610.36	06/16/10	1,521.28	(89.08)
Total		4,962.000		\$112,825.45		\$114,724.44	\$1,898.99
ESTEE LAUDER COS INC CL A	EL	38.000	04/14/10	2,522.25	08/02/10	2,412.92	(109.33)
	EL	90.000	04/13/10	5,913.14	08/02/10	5,714.82	(198.32)
	EL	89.000	04/15/10	5,981.78	08/03/10	5,552.17	(429.61)
	EL	52.000	04/14/10	3,451.50	08/03/10	3,243.97	(207.53)
	EL	26.000	04/20/10	1,757.05	08/12/10	1,502.36	(254.69)
	EL	77.000	04/19/10	5,231.10	08/12/10	4,449.30	(781.80)
	EL	89.000	04/16/10	6,035.71	08/12/10	5,142.70	(893.01)
	EL	1.000	04/15/10	67.21	08/12/10	57.78	(9.43)
	EL	66.000	04/20/10	4,460.22	08/13/10	3,829.41	(630.81)
	EL	84.000	04/21/10	5,686.09	08/13/10	4,873.80	(812.29)
	EL	58.000	04/21/10	3,907.49	08/13/10	3,365.24	(542.25)
	EL	72.000	04/22/10	4,944.12	08/16/10	4,128.35	(815.77)
	EL	113.000	04/22/10	7,632.44	08/16/10	6,479.22	(1,153.22)
	EL	30.000	04/21/10	2,021.11	08/16/10	1,720.15	(300.96)
	EL	48.000	05/11/10	3,017.66	08/17/10	2,757.16	(260.50)
	EL	50.000	05/04/10	3,257.42	08/17/10	2,872.04	(385.38)
	EL	84.000	04/27/10	5,611.45	08/17/10	4,825.03	(786.42)
	EL	39.000	04/22/10	2,678.06	08/17/10	2,240.19	(437.87)
Total		1,106.000		\$74,175.80		\$65,166.61	(\$9,009.19)
EMC CORP-MASS	EMC	1,139.000	08/06/09	17,298.33	10/20/09	20,157.27	2,858.94

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EMC	925.000	08/07/09	\$14,116.42	10/21/09	\$16,449.31	\$2,332.89
	EMC	1.000	08/06/09	15.19	10/21/09	17.78	2.59
	EMC	768.000	08/10/09	11,631.28	04/27/10	14,910.31	3,279.03
	EMC	186.000	08/07/09	2,838.55	04/27/10	3,611.09	772.54
Total		3,019.000		\$45,899.77		\$55,145.76	\$9,245.99
EXPRESS SCRIPTS INC.COMMON	ESRX	359.000	10/30/09	14,424.33	06/22/10	18,373.95	3,949.62
	ESRX	264.000	11/03/09	11,040.89	07/22/10	11,131.03	90.14
	ESRX	392.000	11/02/09	16,162.57	07/22/10	16,527.89	365.32
	ESRX	41.000	10/30/09	1,647.35	07/22/10	1,728.68	81.33
	ESRX	661.000	11/05/09	27,751.06	07/23/10	27,795.70	44.64
	ESRX	24.000	11/03/09	1,003.72	07/23/10	1,009.22	5.50
Total		1,741.000		\$72,029.92		\$76,566.47	\$4,536.55
FORD MOTOR COMPANY	F	669.000	11/05/09	4,983.25	01/07/10	7,725.81	2,742.56
	F	911.000	11/05/09	6,785.85	03/18/10	12,838.74	6,052.89
	F	248.000	11/06/09	1,884.48	03/29/10	3,355.42	1,470.94
	F	369.000	11/05/09	2,748.61	03/29/10	4,992.54	2,243.93
	F	450.000	11/06/09	3,473.69	03/29/10	6,088.47	2,614.78
Total		2,647.000		\$19,875.88		\$35,000.98	\$15,125.10
FREEPORT MCMORAN COPPER & GO	FCX	81.000	07/16/09	4,252.61	11/12/09	6,556.08	2,303.47
	FCX	10.000	07/15/09	511.50	11/12/09	809.39	297.89
	FCX	107.000	07/17/09	5,949.71	11/13/09	8,713.58	2,763.87
	FCX	67.000	07/17/09	3,725.52	11/13/09	5,475.04	1,749.52
	FCX	28.000	07/16/09	1,470.04	11/13/09	2,288.07	818.03
	FCX	112.000	07/17/09	6,227.74	11/16/09	9,387.25	3,159.51
	FCX	108.000	07/27/09	6,466.69	11/30/09	8,928.78	2,462.09
	FCX	91.000	07/24/09	5,408.38	11/30/09	7,523.33	2,114.95

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FCX	27.000	07/17/09	\$1,501.33	11/30/09	\$2,232.20	\$730.87
	FCX	63.000	07/27/09	3,772.23	12/01/09	5,327.19	1,554.96
	FCX	38.000	07/28/09	2,209.33	12/01/09	3,213.23	1,003.90
	FCX	147.000	07/28/09	8,546.64	01/28/10	10,105.43	1,558.79
	FCX	292.000	10/02/09	19,137.71	01/28/10	20,073.37	935.66
	FCX	60.000	10/01/09	3,946.77	01/28/10	4,124.66	177.89
Total		1,231.000		\$73,126.20		\$94,757.60	\$21,631.40
FLUOR CORP NEW	FLR	1.000	03/09/09	33.81	10/05/09	47.99	14.18
	FLR	78.000	04/23/09	3,029.18	10/06/09	3,748.42	719.24
	FLR	352.000	03/10/09	13,123.48	10/06/09	16,915.94	3,792.46
	FLR	165.000	03/10/09	6,152.80	10/06/09	7,929.35	1,776.55
	FLR	176.000	03/09/09	5,950.35	10/06/09	8,457.97	2,507.62
	FLR	63.000	06/02/09	3,182.82	10/07/09	3,039.52	(143.30)
	FLR	143.000	06/01/09	7,225.73	10/07/09	6,899.23	(326.50)
	FLR	155.000	05/12/09	7,055.72	10/07/09	7,478.19	422.47
	FLR	57.000	04/23/09	2,213.63	10/07/09	2,750.04	536.41
	FLR	181.000	08/07/09	10,533.93	10/08/09	8,898.71	(1,635.22)
	FLR	78.000	06/02/09	3,940.64	10/08/09	3,834.80	(105.84)
	FLR	76.000	08/06/09	4,268.28	10/08/09	3,736.47	(531.81)
Total		1,525.000		\$66,710.37		\$73,736.63	\$7,026.26
GOOGLE INC	GOOG	48.000	07/24/09	21,479.41	05/28/10	23,286.42	1,807.01
	GOOG	11.000	10/19/09	6,067.58	09/09/10	5,267.62	(799.96)
	GOOG	40.000	10/02/09	19,600.36	09/09/10	19,155.02	(445.34)
	GOOG	15.000	10/20/09	8,236.41	09/15/10	7,202.65	(1,033.76)
	GOOG	35.000	10/21/09	19,466.94	09/15/10	16,806.18	(2,660.76)
	GOOG	23.000	10/19/09	12,686.76	09/15/10	11,044.06	(1,642.70)
	GOOG	35.000	11/06/09	19,263.83	09/15/10	16,806.17	(2,457.66)

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	Total	207.000		\$106,801.29		\$99,568.12	(\$7,233.17)
HEWLETT PACKARD CO	HPQ	303.000	12/12/08	\$10,848.85	11/05/09	\$14,778.72	\$3,929.87
	HPQ	171.000	03/11/09	4,878.44	11/25/09	8,553.23	3,674.79
	HPQ	266.000	12/12/08	9,524.08	11/25/09	13,305.03	3,780.95
	HPQ	168.000	04/03/09	5,820.86	11/27/09	8,264.42	2,443.56
	HPQ	197.000	03/26/09	6,505.29	11/27/09	9,691.00	3,185.71
	HPQ	29.000	03/11/09	827.34	11/27/09	1,426.59	599.25
	HPQ	343.000	06/08/09	12,628.16	11/30/09	16,824.02	4,195.86
	HPQ	32.000	04/03/09	1,108.74	11/30/09	1,569.59	460.85
	HPQ	327.000	07/24/09	13,607.88	12/01/09	16,228.26	2,620.38
	HPQ	100.000	10/02/09	4,540.73	12/01/09	4,962.77	422.04
	HPQ	53.000	06/08/09	1,951.29	12/01/09	2,630.27	678.98
	Total	1,989.000		\$72,241.66		\$98,233.90	\$25,992.24
INTL BUSINESS MACHINES CORP	IBM	178.000	12/12/08	14,628.33	10/23/09	21,544.80	6,916.47
	IBM	75.000	10/02/09	8,914.96	11/05/09	9,213.88	298.92
	IBM	200.000	04/03/09	20,347.10	11/05/09	24,570.37	4,223.27
	IBM	134.000	12/12/08	11,012.33	11/05/09	16,462.15	5,449.82
	Total	587.000		\$54,902.72		\$71,791.20	\$16,888.48
INTEL CORP	INTC	50.000	05/12/09	757.07	10/02/09	956.13	199.06
	INTC	361.000	05/12/09	5,466.08	10/12/09	7,319.30	1,853.22
	INTC	479.000	05/12/09	7,252.78	10/15/09	9,888.12	2,635.34
	INTC	28.000	05/13/09	425.62	10/20/09	564.12	138.50
	INTC	1,132.000	05/12/09	17,140.18	10/20/09	22,806.60	5,666.42
	INTC	677.000	05/13/09	10,290.94	10/21/09	13,676.94	3,386.00
	INTC	828.000	05/28/09	12,965.98	10/21/09	16,614.71	3,648.73
	INTC	126.000	05/28/09	1,973.08	10/21/09	2,545.49	572.41

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	INTC	827.000	05/28/09	\$12,950.33	10/21/09	\$16,547.26	\$3,596.93
	INTC	509.000	01/12/10	10,412.51	03/09/10	10,652.06	239.55
	INTC	50.000	01/12/10	1,022.84	05/04/10	1,130.18	107.34
	INTC	179.000	01/14/10	3,819.66	05/11/10	4,042.95	223.29
	INTC	853.000	01/13/10	17,755.79	05/11/10	19,266.12	1,510.33
	INTC	288.000	01/12/10	5,891.56	05/11/10	6,504.86	613.30
	INTC	100.000	02/01/10	1,966.80	07/30/10	2,084.48	117.68
	INTC	1,368.000	01/14/10	29,364.67	07/30/10	28,515.61	(849.06)
	INTC	654.000	01/14/10	13,955.64	07/30/10	13,632.46	(323.18)
Total		8,509.000		\$153,411.53		\$176,747.39	\$23,335.86
INGERSOLL-RAND PUBLIC LTD							
	IR	50.000	07/27/09	1,357.81	11/06/09	1,692.00	334.19
	IR	222.000	07/27/09	6,013.11	11/23/09	8,057.70	2,044.59
	IR	175.000	07/28/09	4,827.59	11/23/09	6,351.79	1,524.20
	IR	108.000	07/29/09	2,973.38	11/24/09	3,834.44	861.06
	IR	102.000	07/28/09	2,813.79	11/24/09	3,621.41	807.62
	IR	59.000	07/30/09	1,690.23	11/25/09	2,118.40	428.17
	IR	147.000	07/29/09	4,047.10	11/25/09	5,278.06	1,230.96
	IR	82.000	07/31/09	2,368.78	11/27/09	2,889.80	521.02
	IR	210.000	07/30/09	6,016.08	11/27/09	7,400.71	1,384.63
	IR	217.000	08/03/09	6,280.78	02/24/10	6,971.14	690.36
	IR	163.000	07/31/09	4,708.68	02/24/10	5,236.39	527.71
	IR	165.000	08/05/09	4,728.11	02/25/10	5,279.97	551.86
	IR	292.000	08/04/09	8,430.39	02/25/10	9,343.97	913.58
	IR	42.000	08/03/09	1,215.64	02/25/10	1,344.00	128.36
	IR	137.000	08/05/09	3,925.76	02/26/10	4,383.94	458.18
	IR	50.000	02/01/10	1,648.90	03/01/10	1,632.66	(16.24)
	IR	200.000	10/02/09	5,935.62	03/01/10	6,530.61	594.99
	IR	14.000	08/05/09	404.56	03/01/10	457.14	52.58

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	IR	464.000	08/05/09	\$13,408.35	03/01/10	\$15,080.18	\$1,671.83
	IR	169.000	08/05/09	4,842.73	03/01/10	5,492.56	649.83
	Total	3,068.000		\$87,637.39		\$102,996.87	\$15,359.48
ILLINOIS TOOL WORKS INC	ITW	76.000	10/07/09	3,347.40	05/04/10	3,843.52	496.12
	ITW	74.000	10/07/09	3,246.91	05/04/10	3,742.38	495.47
	ITW	176.000	10/09/09	7,902.63	07/22/10	7,479.48	(423.15)
	ITW	168.000	10/08/09	7,551.45	07/22/10	7,139.51	(411.94)
	ITW	86.000	10/08/09	3,874.41	07/22/10	3,654.75	(219.66)
	ITW	35.000	10/07/09	1,541.56	07/22/10	1,487.40	(54.16)
	ITW	124.000	10/13/09	5,513.46	07/22/10	5,235.05	(278.41)
	ITW	150.000	10/12/09	6,807.35	07/22/10	6,374.56	(432.79)
	ITW	20.000	10/13/09	889.27	07/22/10	849.94	(39.33)
	ITW	102.000	10/15/09	4,614.23	07/22/10	4,306.26	(307.97)
	ITW	169.000	10/14/09	7,634.47	07/22/10	7,134.87	(499.60)
	ITW	54.000	10/20/09	2,579.46	07/23/10	2,329.46	(250.00)
	ITW	128.000	10/19/09	5,913.15	07/23/10	5,521.70	(391.45)
	ITW	144.000	10/16/09	6,501.43	07/23/10	6,211.91	(289.52)
	ITW	48.000	10/15/09	2,171.40	07/23/10	2,070.64	(100.76)
	ITW	200.000	02/01/10	8,793.60	07/26/10	8,632.05	(161.55)
	ITW	150.000	11/06/09	7,247.40	07/26/10	6,474.04	(773.36)
	ITW	193.000	10/21/09	9,436.77	07/26/10	8,329.93	(1,106.84)
	ITW	118.000	10/20/09	5,636.60	07/26/10	5,092.91	(543.69)
	Total	2,215.000		\$101,202.95		\$95,910.36	(\$5,292.59)
INVESCO LTD	IVZ	404.000	06/10/09	7,224.57	10/20/09	9,448.19	2,223.62
	IVZ	403.000	06/11/09	7,456.27	10/20/09	9,424.80	1,968.53
	IVZ	87.000	06/12/09	1,601.17	10/20/09	2,034.63	433.46
	IVZ	312.000	06/15/09	5,649.64	10/21/09	7,203.12	1,553.48

MorganStanley
SmithBarney

The Lloyd & Mabel Johnson
Foundation Wells Cap Mgmt
Gordon H Kummer And
Linda J Kummer Ttees
10315 Grand River Ste 301
Brighton MI 48116-9586

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IVZ	IVZ	290.000	06/12/09	\$5,337.25	10/21/09	\$6,695.20	\$1,357.95
IVZ	IVZ	252.000	06/16/09	4,404.86	11/05/09	5,761.65	1,356.79
IVZ	IVZ	63.000	06/15/09	1,140.79	11/05/09	1,440.41	299.62
IVZ	IVZ	45.000	06/29/09	795.97	05/28/10	831.35	35.38
IVZ	IVZ	257.000	06/26/09	4,454.32	05/28/10	4,747.94	293.62
IVZ	IVZ	309.000	06/16/09	5,379.94	05/28/10	5,708.61	328.67
IVZ	IVZ	94.000	06/16/09	1,636.61	05/28/10	1,764.72	128.11
IVZ	IVZ	200.000	06/16/09	3,495.92	05/28/10	3,754.71	258.79
IVZ	IVZ	176.000	06/29/09	3,113.12	06/01/10	3,265.36	152.24
IVZ	IVZ	90.000	06/30/09	1,586.75	06/01/10	1,669.78	83.03
IVZ	IVZ	176.000	10/02/09	3,985.72	06/02/10	3,252.11	(733.61)
IVZ	IVZ	227.000	07/15/09	3,999.90	06/02/10	4,194.48	194.58
IVZ	IVZ	55.000	07/13/09	924.17	06/02/10	1,016.28	92.11
IVZ	IVZ	184.000	07/13/09	3,091.77	06/02/10	3,322.67	230.90
IVZ	IVZ	263.000	06/30/09	4,636.85	06/02/10	4,749.25	112.40
IVZ	IVZ	77.000	03/31/10	1,659.21	06/03/10	1,437.76	(221.45)
IVZ	IVZ	162.000	03/30/10	3,494.63	06/03/10	3,024.89	(469.74)
IVZ	IVZ	150.000	02/01/10	2,995.28	06/03/10	2,800.83	(194.45)
IVZ	IVZ	74.000	10/02/09	1,675.81	06/03/10	1,381.74	(294.07)
IVZ	IVZ	380.000	04/01/10	8,442.08	06/04/10	6,943.70	(1,498.38)
IVZ	IVZ	72.000	03/31/10	1,551.47	06/04/10	1,315.65	(235.82)
Total		4,802.000		\$89,734.07		\$97,189.83	\$7,455.76
JUNIPER NETWORKS INC	JNPR	561.000	10/20/09	15,519.61	03/24/10	17,145.57	1,625.96
	JNPR	33.000	10/22/09	908.13	03/24/10	1,002.65	94.52
	JNPR	54.000	10/20/09	1,493.87	03/24/10	1,640.70	146.83
	JNPR	288.000	10/21/09	8,048.68	03/24/10	8,750.39	701.71
	JNPR	97.000	10/23/09	2,631.58	03/25/10	2,981.41	349.83
	JNPR	258.000	10/22/09	7,099.93	03/25/10	7,929.94	830.01

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JNPR	JNPR	270.000	10/23/09	\$7,325.02	04/08/10	\$8,301.86	\$976.84
Total	Total	1,561.000		\$43,026.82		\$47,752.52	\$4,725.70
MASTERCARD INC	MA	10.000	11/05/09	2,288.09	02/01/10	2,549.36	261.27
	MA	19.000	11/06/09	4,438.19	05/07/10	4,332.15	(106.04)
	MA	133.000	11/05/09	30,431.64	05/07/10	30,325.04	(106.60)
	MA	15.000	11/06/09	3,503.84	05/10/10	3,488.68	(15.16)
	MA	36.000	11/06/09	8,409.21	05/10/10	8,336.73	(72.48)
	MA	9.000	11/10/09	2,147.17	05/10/10	2,093.21	(53.96)
	MA	71.000	11/10/09	16,938.76	05/10/10	16,312.95	(625.81)
	MA	63.000	11/09/09	15,065.78	05/10/10	14,652.46	(413.32)
	MA	10.000	05/04/10	2,525.54	05/10/10	2,297.60	(227.94)
	MA	70.000	11/10/09	16,701.97	05/10/10	16,083.19	(618.78)
Total	Total	436.000		\$102,450.19		\$100,471.37	(\$1,978.82)
MCKESSON CORPORATION	MCK	38.000	04/21/10	2,489.40	07/22/10	2,455.57	(33.83)
	MCK	7.000	04/06/10	465.77	07/22/10	452.34	(13.43)
	MCK	195.000	04/05/10	13,027.93	07/22/10	12,600.96	(426.97)
	MCK	103.000	04/01/10	6,816.24	07/22/10	6,655.89	(160.35)
	MCK	94.000	03/31/10	6,174.41	07/22/10	6,074.31	(100.10)
	MCK	98.000	03/30/10	6,396.22	07/22/10	6,332.79	(63.43)
	MCK	102.000	03/29/10	6,662.29	07/22/10	6,591.27	(71.02)
	MCK	82.000	04/21/10	5,371.86	07/23/10	5,342.55	(29.31)
Total	Total	719.000		\$47,404.12		\$46,505.68	(\$898.44)
MOTOROLA INC DE	MOT	1,095.000	09/15/09	10,044.65	01/08/10	8,546.90	(1,497.75)
	MOT	370.000	09/16/09	3,401.89	01/08/10	2,888.00	(513.89)
	MOT	25.000	09/18/09	221.84	01/29/10	152.69	(69.15)
	MOT	1,345.000	09/17/09	12,061.96	01/29/10	8,214.62	(3,847.34)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MOT		1,052.000	09/16/09	\$9,610.23	01/29/10	\$6,425.11	(\$3,185.12)
MOT		637.000	09/16/09	5,856.77	01/29/10	3,890.49	(1,966.28)
MOT		533.000	10/01/09	4,554.33	02/01/10	3,356.84	(1,197.49)
MOT		1,345.000	09/30/09	11,254.56	02/01/10	8,470.84	(2,783.72)
MOT		1,771.000	09/29/09	14,874.98	02/01/10	11,153.79	(3,721.19)
MOT		967.000	09/18/09	8,580.77	02/01/10	6,090.19	(2,490.58)
MOT		268.000	10/06/09	2,278.19	02/02/10	1,701.48	(576.71)
MOT		650.000	10/02/09	5,277.87	02/02/10	4,126.73	(1,151.14)
MOT		986.000	10/01/09	8,425.07	02/02/10	6,259.94	(2,165.13)
MOT		1,021.000	10/07/09	8,826.03	02/02/10	6,482.14	(2,343.89)
MOT		1,478.000	10/02/09	12,069.05	02/02/10	9,383.55	(2,685.50)
MOT		500.000	11/06/09	4,435.00	02/02/10	3,174.42	(1,260.58)
Total		14,043.000		\$121,773.19		\$90,317.73	(\$31,455.46)
MARVELL TECHNOLOGY GROUP							
MRVL		100.000	12/09/09	1,822.56	02/01/10	1,809.17	(13.39)
MRVL		80.000	12/10/09	1,489.01	05/13/10	1,540.84	51.83
MRVL		277.000	12/09/09	5,048.49	05/13/10	5,335.15	286.66
MRVL		284.000	12/10/09	5,285.98	05/14/10	5,197.88	(88.10)
MRVL		46.000	12/15/09	869.23	05/14/10	838.11	(31.12)
MRVL		391.000	12/14/09	7,351.35	05/14/10	7,123.94	(227.41)
MRVL		317.000	12/11/09	5,831.34	05/14/10	5,775.67	(55.67)
MRVL		353.000	12/11/09	6,505.90	05/14/10	6,460.74	(45.16)
MRVL		48.000	12/11/09	882.98	05/14/10	878.51	(4.47)
MRVL		275.000	12/15/09	5,196.51	07/28/10	4,238.75	(957.76)
MRVL		401.000	12/16/09	7,858.64	07/28/10	6,180.86	(1,677.78)
MRVL		379.000	12/16/09	7,400.77	07/28/10	5,841.77	(1,559.00)
MRVL		764.000	12/16/09	14,972.56	07/29/10	11,467.90	(3,504.66)
MRVL		265.000	03/29/10	5,428.15	07/29/10	3,977.74	(1,450.41)
MRVL		172.000	06/21/10	3,305.12	07/30/10	2,560.11	(745.01)

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRVL	319.000	06/18/10	\$6,077.52	07/30/10	\$4,748.11	(\$1,329.41)
	MRVL	359.000	03/30/10	7,450.22	07/30/10	5,343.48	(2,106.74)
	MRVL	221.000	03/29/10	4,526.88	07/30/10	3,289.44	(1,237.44)
	Total	5,051.000		\$97,303.21		\$82,608.17	(\$14,695.04)
MICROSOFT CORP	MSFT	245.000	03/09/09	3,743.33	02/01/10	6,882.16	3,138.83
	MSFT	55.000	02/11/09	1,062.09	02/01/10	1,544.97	482.88
	MSFT	230.000	10/20/09	6,054.84	06/22/10	6,021.46	(33.38)
	MSFT	400.000	10/02/09	9,955.20	06/22/10	10,472.10	516.90
	MSFT	11.000	10/20/09	289.58	06/30/10	257.10	(32.48)
	MSFT	916.000	10/21/09	24,372.47	06/30/10	21,409.76	(2,962.71)
	MSFT	546.000	10/23/09	15,304.49	06/30/10	12,761.71	(2,542.78)
	MSFT	540.000	10/23/09	15,145.70	06/30/10	12,621.48	(2,524.22)
	MSFT	300.000	11/06/09	8,538.00	06/30/10	7,011.93	(1,526.07)
	MSFT	511.000	04/16/10	15,820.92	06/30/10	11,943.66	(3,877.26)
	Total	3,754.000		\$100,286.62		\$90,926.33	(\$9,360.29)
NOBLE ENERGY INC	NBL	85.000	04/06/09	5,048.72	10/21/09	6,116.92	1,068.20
	NBL	70.000	04/07/09	4,073.14	10/21/09	5,037.46	964.32
	NBL	152.000	04/07/09	8,844.55	10/21/09	10,884.06	2,039.51
	Total	307.000		\$17,966.41		\$22,038.44	\$4,072.03
NETAPP INC	NTAP	216.000	12/04/09	7,060.52	08/02/10	9,518.12	2,457.60
	NTAP	144.000	12/07/09	4,779.97	08/02/10	6,345.41	1,565.44
	NTAP	58.000	12/07/09	1,925.26	08/03/10	2,513.78	588.52
	NTAP	387.000	12/08/09	12,909.55	08/03/10	16,772.95	3,863.40
	Total	805.000		\$26,675.30		\$35,150.26	\$8,474.96
NUCOR CORP	NUE	55.000	06/03/09	2,446.97	10/01/09	2,491.82	44.85

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NUE	26.000	06/03/09	\$1,156.34	10/02/09	\$1,160.74	\$4.40
	NUE	188.000	06/03/09	8,364.17	10/02/09	8,393.04	28.87
	NUE	45.000	06/04/09	2,079.80	10/05/09	2,019.85	(59.95)
	NUE	188.000	06/03/09	8,361.20	10/05/09	8,438.50	77.30
	NUE	10.000	06/05/09	472.93	10/06/09	450.88	(22.05)
	NUE	115.000	06/04/09	5,315.06	10/06/09	5,185.10	(129.96)
	NUE	138.000	06/05/09	6,538.92	10/08/09	6,259.79	(279.13)
	NUE	123.000	08/06/09	5,990.47	10/08/09	5,593.55	(396.92)
	NUE	310.000	06/16/09	14,555.31	10/08/09	14,097.57	(457.74)
	NUE	19.000	06/08/09	874.15	10/08/09	861.86	(12.29)
	NUE	146.000	06/05/09	6,904.82	10/08/09	6,622.68	(282.14)
	NUE	117.000	06/08/09	5,382.92	10/08/09	5,320.69	(62.23)
	NUE	325.000	08/07/09	16,019.58	10/09/09	14,601.06	(1,418.52)
	NUE	32.000	08/06/09	1,558.50	10/09/09	1,437.64	(120.86)
Total		1,837.000		\$86,021.14		\$82,934.77	(\$3,086.37)
NVIDIA CORP	NVDA	512.000	01/20/10	8,786.38	04/30/10	8,068.42	(717.96)
	NVDA	485.000	01/12/10	8,558.02	04/30/10	7,642.94	(915.08)
	NVDA	1,043.000	02/01/10	17,070.68	04/30/10	16,436.25	(634.43)
	NVDA	458.000	03/09/10	8,021.18	05/03/10	7,088.48	(932.70)
	NVDA	484.000	02/18/10	8,076.70	05/03/10	7,490.89	(585.81)
	NVDA	81.000	02/02/10	1,359.88	05/03/10	1,253.64	(106.24)
	NVDA	887.000	02/02/10	14,891.58	05/03/10	13,750.22	(1,141.36)
	NVDA	67.000	02/01/10	1,096.58	05/03/10	1,038.63	(57.95)
Total		4,017.000		\$67,861.00		\$62,769.47	(\$5,091.53)
ORACLE CORP	ORCL	300.000	10/20/09	6,637.47	02/01/10	6,978.81	341.34
	ORCL	43.000	10/23/09	951.10	04/15/10	1,127.85	176.75
	ORCL	600.000	10/21/09	13,341.24	04/15/10	15,737.43	2,396.19

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	ORCL	746.000	10/20/09	\$16,528.75	04/15/10	\$19,533.30	\$3,004.55
	ORCL	382.000	10/22/09	8,442.54	04/15/10	10,019.50	1,576.96
	ORCL	446.000	10/20/09	9,867.71	04/15/10	11,678.09	1,810.38
	ORCL	165.000	10/21/09	3,668.84	04/15/10	4,320.37	651.53
	ORCL	555.000	10/26/09	12,227.70	04/16/10	14,598.30	2,370.60
	ORCL	332.000	10/23/09	7,343.34	04/16/10	8,732.68	1,389.34
	ORCL	126.000	10/30/09	2,663.88	04/16/10	3,314.21	650.33
	ORCL	437.000	10/30/09	9,239.01	04/16/10	11,384.18	2,145.17
	ORCL	600.000	11/06/09	12,844.80	04/16/10	15,630.45	2,785.65
Total		4,732.000		\$103,756.38		\$123,055.17	\$19,298.79
OCCIDENTAL PETROLEUM CORP-DE OXY							
	PCLN	50.000	08/19/10	3,760.17	09/20/10	3,844.07	83.90
PRICELINE.COM INC (NEW)							
	PCLN	96.000	10/30/09	15,211.51	03/29/10	24,537.86	9,326.35
	PCLN	34.000	11/02/09	5,468.85	04/08/10	8,800.45	3,331.60
	PCLN	4.000	10/30/09	633.81	04/08/10	1,035.35	401.54
	PCLN	36.000	11/02/09	5,790.55	08/13/10	10,717.60	4,927.05
	PCLN	30.000	11/02/09	4,825.45	09/10/10	9,715.98	4,890.53
Total		200.000		\$31,930.17		\$54,807.24	\$22,877.07
PARKER-HANNIFIN CORP							
	PH	142.000	02/24/10	8,306.90	07/07/10	8,055.51	(251.39)
	PH	23.000	02/25/10	1,339.75	07/07/10	1,304.76	(34.99)
	PH	50.000	03/01/10	3,088.30	07/08/10	2,844.49	(243.81)
	PH	119.000	02/25/10	6,931.76	07/08/10	6,769.89	(161.87)
	PH	85.000	03/01/10	5,250.11	07/09/10	4,867.59	(382.52)
	PH	89.000	03/02/10	5,529.53	07/09/10	5,096.65	(432.88)
	PH	94.000	03/03/10	5,947.02	07/12/10	5,294.78	(652.24)
	PH	67.000	05/04/10	4,559.24	07/12/10	3,773.94	(785.30)
	PH	6.000	03/02/10	372.78	07/12/10	337.96	(34.82)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PH	PH	167.000	05/04/10	\$11,364.08	07/13/10	\$9,572.14	(\$1,791.94)
PH	PH	166.000	05/04/10	11,296.04	07/14/10	9,480.27	(1,815.77)
Total		1,008.000		\$63,985.51		\$57,397.98	(\$6,587.53)
QUALCOMM INC	QCOM	80.000	03/18/09	3,038.82	02/01/10	3,186.18	147.36
	QCOM	400.000	03/11/09	14,067.80	02/01/10	15,930.88	1,863.08
	QCOM	85.000	03/18/09	3,228.74	02/05/10	3,197.39	(31.35)
	QCOM	97.000	03/18/09	3,667.13	02/05/10	3,648.78	(18.35)
	QCOM	146.000	11/05/09	6,378.32	02/05/10	5,491.98	(886.34)
	QCOM	507.000	11/05/09	22,149.36	02/08/10	19,129.22	(3,020.14)
Total		1,465.000		\$59,107.07		\$56,243.96	(\$2,863.11)
TRANSOCEAN LTD SWITZERLAND	RIG	50.000	11/06/09	4,262.20	03/30/10	4,185.03	(77.17)
	RIG	50.000	10/02/09	4,118.45	03/30/10	4,185.02	66.57
Total		100.000		\$8,380.65		\$8,370.05	(\$10.60)
ST JUDE MEDICAL INC	STJ	165.000	02/23/09	6,064.26	10/06/09	5,609.87	(454.39)
	STJ	116.000	04/22/09	4,176.00	10/06/09	3,943.91	(232.09)
	STJ	169.000	02/24/09	6,197.21	10/06/09	5,745.87	(451.34)
	STJ	166.000	02/23/09	6,113.07	10/06/09	5,643.87	(469.20)
	STJ	165.000	02/27/09	5,515.01	10/06/09	5,609.87	94.86
	STJ	150.000	10/02/09	5,704.46	10/07/09	4,974.79	(729.67)
	STJ	216.000	06/19/09	8,709.34	10/07/09	7,163.69	(1,545.65)
	STJ	242.000	06/18/09	9,869.85	10/07/09	8,025.99	(1,843.86)
Total		1,542.000		\$57,857.20		\$51,792.14	(\$6,065.06)
SEAGATE TECHNOLOGY	STX	406.000	02/23/10	8,216.95	03/29/10	7,678.21	(538.74)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STX	204.000	02/23/10	\$4,126.16	03/29/10	\$3,858.02	(\$268.14)
	STX	403.000	02/23/10	8,151.20	03/30/10	7,489.94	(661.26)
	STX	206.000	03/01/10	4,390.62	03/30/10	3,828.60	(562.02)
	Total	1,219.000		\$24,884.93		\$22,854.77	(\$2,030.16)
SUNCOR ENERGY INC NEW	SU	271.000	05/18/09	8,183.15	11/05/09	8,911.47	728.32
	SU	197.000	05/19/09	5,999.69	11/05/09	6,478.08	478.39
	SU	115.000	05/19/09	3,502.36	01/21/10	3,934.92	432.56
	SU	91.000	05/20/09	2,903.62	01/21/10	3,113.72	210.10
	SU	36.000	05/21/09	1,101.21	01/21/10	1,231.79	130.58
	SU	239.000	05/21/09	7,310.82	01/22/10	8,040.69	729.87
	SU	291.000	05/21/09	8,901.46	01/25/10	9,717.06	815.60
	SU	51.000	05/22/09	1,620.33	01/25/10	1,702.99	82.66
	SU	150.000	10/02/09	4,885.35	01/26/10	4,903.91	18.56
	SU	68.000	05/22/09	2,160.43	01/26/10	2,223.11	62.68
	SU	221.000	06/05/09	7,639.53	01/26/10	7,225.11	(414.42)
	SU	204.000	06/05/09	7,031.92	01/26/10	6,669.33	(362.59)
	Total	1,934.000		\$61,239.87		\$64,152.18	\$2,912.31
TYCO ELECTRONICS LTD	TEL	335.000	06/24/09	6,160.55	10/12/09	7,535.56	1,375.01
	TEL	74.000	06/24/09	1,347.67	10/13/09	1,669.13	321.46
	TEL	135.000	06/24/09	2,482.61	10/13/09	3,045.03	562.42
	TEL	17.000	06/24/09	309.60	11/04/09	386.74	77.14
	TEL	296.000	06/25/09	5,436.28	11/05/09	6,806.22	1,369.94
	TEL	286.000	06/25/09	5,252.62	11/05/09	6,572.94	1,320.32
	TEL	57.000	06/24/09	1,038.06	11/05/09	1,310.66	272.60
	TEL	80.000	07/07/09	1,346.64	11/06/09	1,821.38	474.74
	TEL	275.000	06/25/09	5,070.31	11/06/09	6,261.01	1,190.70
	TEL	61.000	06/25/09	1,124.69	11/06/09	1,397.35	272.66

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEL		235.000	06/25/09	\$4,315.96	11/06/09	\$5,383.24	\$1,067.28
TEL		41.000	07/24/09	836.70	11/09/09	935.29	98.59
TEL		306.000	07/07/09	5,150.90	11/09/09	6,980.47	1,829.57
TEL		297.000	07/27/09	6,128.45	11/10/09	6,831.95	703.50
TEL		222.000	07/24/09	4,530.45	11/10/09	5,106.71	576.26
TEL		200.000	10/02/09	4,242.78	11/10/09	4,600.64	357.86
Total		2,917.000		\$54,774.27		\$66,644.32	\$11,870.05
TEVA PHARMACEUTICAL INDS							
TEVA		100.000	11/06/09	5,214.61	07/27/10	5,014.00	(200.61)
TEVA		142.000	01/08/10	8,373.36	07/27/10	7,119.87	(1,253.49)
TEVA		146.000	01/11/10	8,581.65	07/27/10	7,320.44	(1,261.21)
Total		388.000		\$22,169.62		\$19,454.31	(\$2,715.31)
TARGET CORP							
TGT		15.000	05/05/10	831.83	09/01/10	783.46	(48.37)
TGT		9.000	05/06/10	498.36	09/01/10	470.07	(28.29)
TGT		140.000	05/07/10	7,586.28	09/01/10	7,312.25	(274.03)
TGT		197.000	05/07/10	10,674.98	09/02/10	10,342.34	(332.64)
TGT		108.000	05/17/10	5,987.61	09/02/10	5,694.26	(293.35)
TGT		216.000	05/10/10	12,204.99	09/02/10	11,388.51	(816.48)
TGT		135.000	05/10/10	7,628.12	09/02/10	7,112.25	(515.87)
TGT		267.000	05/07/10	14,468.11	09/02/10	14,066.44	(401.67)
TGT		183.000	05/17/10	10,193.01	09/03/10	9,733.05	(459.96)
TGT		141.000	05/17/10	7,817.15	09/03/10	7,499.24	(317.91)
Total		1,411.000		\$77,890.44		\$74,401.87	(\$3,488.57)
TJX COMPANIES INC NEW							
TJX		75.000	07/16/09	2,579.14	11/05/09	2,864.58	285.44
TJX		210.000	07/14/09	6,998.00	11/05/09	8,020.83	1,022.83
TJX		202.000	07/15/09	6,896.89	11/05/09	7,715.27	818.38
TJX		166.000	07/17/09	5,774.15	11/06/09	6,328.49	554.34

MorganStanley SmithBarney

The Lloyd & Mabel Johnson
Foundation Wells Cap Mgmt
Gordon H Kummer And
Linda J Kummer Ttees
10315 Grand River Ste 301
Brighton MI 48116-9586

Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

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As of 10/12/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TJX		139.000	07/16/09	\$4,780.00	11/06/09	\$5,299.15	\$519.15
TJX		174.000	07/17/09	6,075.28	05/04/10	7,976.37	1,901.09
TJX		26.000	07/17/09	904.38	05/04/10	1,191.87	287.49
Total		992.000		\$34,007.84		\$39,396.56	\$5,388.72
THERMO FISHER SCIENTIFIC INC							
TMO		150.000	10/02/09	6,620.60	11/10/09	6,761.06	140.46
TMO		81.000	10/22/09	3,766.39	11/10/09	3,650.97	(115.42)
Total		231.000		\$10,386.99		\$10,412.03	\$25.04
TAIWAN SEMICONDUCTOR MFG							
TSM		250.000	12/22/08	1,913.26	10/02/09	2,584.23	670.97
TSM		19.766	12/23/08	149.55	10/12/09	195.70	46.15
TSM		214.234	12/22/08	1,639.54	10/12/09	2,121.00	481.46
TSM		122.043	12/23/08	916.16	10/13/09	1,218.09	301.93
TSM		961.957	12/23/08	7,278.04	10/13/09	9,601.14	2,323.10
TSM		48.692	01/07/09	380.18	10/15/09	490.64	110.46
TSM		782.308	12/23/08	5,872.69	10/15/09	7,882.88	2,010.19
TSM		335.155	01/07/09	2,616.88	10/16/09	3,264.79	647.91
TSM		94.856	02/09/09	793.27	10/16/09	924.01	130.74
TSM		384.852	02/06/09	3,347.94	10/16/09	3,748.90	400.96
TSM		444.137	01/08/09	3,313.22	10/16/09	4,326.40	1,013.18
TSM		200.968	04/03/09	2,019.27	10/19/09	1,995.16	(24.11)
TSM		799.848	02/09/09	6,698.27	10/19/09	7,940.69	1,242.42
TSM		329.184	02/09/09	2,752.93	10/19/09	3,268.05	515.12
Total		4,988.000		\$39,691.20		\$49,561.68	\$9,870.48
TEXAS INSTRUMENTS INC							
TXN		339.000	06/17/09	7,260.87	10/15/09	7,870.19	609.32
TXN		340.000	06/17/09	7,344.31	10/15/09	7,893.41	549.10
TXN		75.000	06/18/09	1,594.18	10/15/09	1,741.19	147.01
TXN		192.000	07/20/09	4,489.38	10/16/09	4,352.44	(136.94)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TXN	338.000	06/19/09	\$7,322.20	10/16/09	\$7,662.09	\$339.89
	TXN	329.000	06/18/09	7,014.87	10/16/09	7,458.07	443.20
	TXN	231.000	06/18/09	4,910.09	10/16/09	5,236.52	326.43
	TXN	112.000	07/20/09	2,618.81	10/19/09	2,614.33	(4.48)
	TXN	50.000	10/02/09	1,127.37	10/19/09	1,167.11	39.74
	TXN	946.000	07/20/09	22,219.27	10/19/09	22,081.71	(137.56)
	TXN	223.000	11/25/09	5,658.16	01/12/10	5,548.45	(109.71)
	TXN	559.000	11/25/09	14,183.45	01/12/10	13,906.56	(276.89)
	TXN	328.000	11/27/09	8,300.14	01/12/10	8,159.85	(140.29)
	TXN	909.000	11/27/09	23,002.52	01/13/10	22,690.08	(312.44)
	TXN	84.000	11/30/09	2,118.93	01/13/10	2,096.77	(22.16)
	TXN	364.000	11/30/09	9,182.05	01/14/10	8,974.96	(207.09)
	TXN	307.000	12/01/09	7,944.24	01/14/10	7,569.54	(374.70)
	TXN	384.000	12/02/09	9,966.72	01/14/10	9,468.08	(498.64)
Total		6,110.000		\$146,257.56		\$146,491.35	\$233.79
TYCO INTL LTD CHF	TYC	406.000	03/17/09	8,005.67	11/05/09	13,938.76	5,933.09
	TYC	227.000	03/17/09	4,476.08	11/06/09	7,751.94	3,275.86
	TYC	324.000	03/17/09	6,388.76	03/16/10	12,029.25	5,640.49
	TYC	56.000	03/18/09	1,128.68	03/16/10	2,079.13	950.45
	TYC	143.000	03/18/09	2,882.17	03/16/10	5,313.08	2,430.91
	TYC	240.000	03/18/09	4,837.20	03/17/10	8,827.49	3,990.29
	TYC	221.000	03/18/09	4,454.25	03/17/10	8,253.69	3,799.44
	TYC	239.000	03/18/09	4,817.05	03/17/10	8,824.98	4,007.93
	TYC	99.000	04/22/09	2,282.53	03/18/10	3,632.03	1,349.50
	TYC	200.000	04/03/09	4,155.60	03/18/10	7,337.45	3,181.85
	TYC	141.000	03/26/09	2,916.67	03/18/10	5,172.90	2,256.23
	TYC	171.000	03/26/09	3,537.24	03/18/10	6,280.01	2,742.77
	TYC	54.000	03/18/09	1,088.37	03/18/10	1,983.16	894.79

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TYC		40.000	04/22/09	\$922.24	03/19/10	\$1,464.77	\$542.53
TYC		200.000	05/08/09	5,259.60	03/19/10	7,323.84	2,064.24
TYC		150.000	02/01/10	5,291.60	03/19/10	5,492.88	201.28
Total		2,911.000		\$62,443.71		\$105,705.36	\$43,261.65
YUM BRANDS INC							
YUM		140.000	05/06/09	4,930.53	10/30/09	4,638.78	(291.75)
YUM		517.000	05/06/09	18,053.54	10/30/09	17,130.36	(923.18)
YUM		50.000	10/02/09	1,660.40	11/02/09	1,652.23	(8.17)
YUM		200.000	05/08/09	6,731.68	11/02/09	6,608.91	(122.77)
YUM		928.000	05/06/09	32,682.40	11/02/09	30,665.33	(2,017.07)
Total		1,835.000		\$64,058.55		\$60,695.61	(\$3,362.94)
Short Term Total							\$3,562,242.03
Long Term							\$3,784,519.02
APPLE INC							
AAPL		10.000	07/18/08	\$1,687.41	10/02/09	\$1,851.20	\$163.79
AAPL		20.000	07/18/08	3,374.83	11/06/09	3,881.90	507.07
AAPL		104.000	07/18/08	17,549.11	03/31/10	24,546.96	6,997.85
AAPL		36.000	07/18/08	6,074.69	04/08/10	8,631.56	2,556.87
Total		170.000		\$28,686.04		\$38,911.62	\$10,225.58
AMERICAN TOWER CORP-CLASS A							
AMT		15.000	09/25/08	570.92	02/01/10	639.91	68.99
AMT		235.000	09/09/08	9,194.89	02/01/10	10,025.33	830.44
Total		250.000		\$9,765.81		\$10,665.24	\$899.43
AMAZON COM INC							
AMZN		107.000	06/03/09	9,069.67	06/24/10	12,648.10	3,578.43
AMERICAN EXPRESS CO							
AXP		253.000	07/27/09	7,447.46	09/03/10	10,469.37	3,021.91
AXP		232.000	07/24/09	6,839.87	09/03/10	9,600.37	2,760.50

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	AXP	99,000	08/06/09	\$3,096.77	09/07/10	\$4,024.85	\$928.08
	AXP	353,000	07/27/09	10,391.12	09/07/10	14,351.25	3,960.13
	AXP	24,000	08/06/09	749.03	09/14/10	970.41	221.38
	AXP	416,000	08/06/09	13,012.69	09/14/10	16,820.50	3,807.81
	Total	1,377,000		\$41,536.94		\$56,236.75	\$14,699.81
BANK OF AMERICA CORP	BAC	200,000	05/08/09	2,813.52	05/28/10	3,184.49	370.97
	BAC	493,000	05/26/09	5,448.49	05/28/10	7,849.76	2,401.27
	BAC	305,000	05/08/09	4,269.88	05/28/10	4,856.34	586.46
	BAC	818,000	05/06/09	10,288.88	05/28/10	13,024.55	2,735.67
	BAC	596,000	05/14/09	6,781.47	05/28/10	9,489.77	2,708.30
	Total	2,412,000		\$29,602.24		\$38,404.91	\$8,802.67
BROADCOM CORP CL A	BRCM	200,000	05/08/09	4,403.94	09/16/10	7,019.70	2,615.76
	BRCM	473,000	05/07/09	10,732.18	09/16/10	16,601.59	5,869.41
	BRCM	268,000	05/07/09	6,162.44	09/16/10	9,406.40	3,243.96
	Total	941,000		\$21,298.56		\$33,027.69	\$11,729.13
CISCO SYS INC	CSCO	922,000	06/27/06	18,017.54	10/20/09	22,159.79	4,142.25
	CSCO	100,000	06/27/06	1,954.18	02/01/10	2,264.10	309.92
	CSCO	250,000	06/27/06	4,885.45	05/04/10	6,668.11	1,782.66
	CSCO	182,000	07/18/08	3,940.03	09/01/10	3,746.06	(193.97)
	CSCO	215,000	12/28/06	5,900.12	09/01/10	4,425.29	(1,474.83)
	CSCO	416,000	06/27/06	8,129.39	09/01/10	8,562.42	433.03
	Total	2,085,000		\$42,826.71		\$47,825.77	\$4,999.06
CVS CAREMARK CORP	CVS	716,000	09/09/08	26,635.20	11/05/09	20,537.79	(6,097.41)
	CVS	615,000	09/09/08	22,878.00	11/05/09	17,692.17	(5,185.83)
	CVS	673,000	09/09/08	25,035.60	11/06/09	19,788.65	(5,246.95)

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	Total	2,004.000		\$74,548.80		\$58,018.61	(\$16,530.19)
EMC CORP-MASS	EMC	150.000	08/11/09	\$2,256.19	09/23/10	\$3,112.38	\$856.19
	EMC	505.000	08/10/09	7,622.67	09/23/10	10,478.37	2,855.70
	EMC	316.000	08/10/09	4,785.79	09/23/10	6,556.76	1,770.97
	Total	971.000		\$14,664.65		\$20,147.51	\$5,482.86
GILEAD SCIENCES INC	GILD	50.000	09/09/08	2,363.00	10/02/09	2,239.69	(123.31)
	GILD	166.000	09/09/08	7,845.16	10/23/09	7,292.06	(553.10)
	GILD	482.000	09/09/08	22,779.32	10/30/09	20,556.19	(2,223.13)
	GILD	89.000	10/10/08	3,208.11	11/02/09	3,799.64	591.53
	GILD	132.000	09/26/08	6,381.28	11/02/09	5,635.42	(745.86)
	GILD	234.000	09/09/08	11,058.84	11/02/09	9,990.07	(1,068.77)
	Total	1,153.000		\$53,635.71		\$49,513.07	(\$4,122.64)
GOOGLE INC	GOOG	35.000	09/19/08	15,774.40	10/12/09	18,207.47	2,433.07
	GOOG	17.000	09/17/08	7,100.64	10/12/09	8,843.63	1,742.99
	GOOG	34.000	09/09/08	14,406.00	10/12/09	17,687.25	3,281.25
	GOOG	11.000	12/12/08	3,405.10	02/01/10	5,865.62	2,460.52
	GOOG	9.000	09/19/08	4,056.28	02/01/10	4,799.14	742.86
	GOOG	3.000	12/26/08	901.04	05/04/10	1,545.78	644.74
	GOOG	17.000	12/12/08	5,262.44	05/04/10	8,759.44	3,497.00
	GOOG	17.000	04/29/09	6,686.25	05/12/10	8,566.60	1,880.35
	GOOG	13.000	12/26/08	3,904.53	05/12/10	6,550.93	2,646.40
	GOOG	21.000	04/29/09	8,259.48	05/28/10	10,187.81	1,928.33
	GOOG	14.000	07/24/09	6,264.83	09/09/10	6,704.26	439.43
	Total	191.000		\$76,020.99		\$97,717.93	\$21,696.94
HEWLETT PACKARD CO	HPQ	259.000	10/14/08	10,560.54	11/05/09	12,632.63	2,072.09

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INTL BUSINESS MACHINES CORP	IBM	74.000	09/09/08	\$8,569.01	10/23/09	\$8,956.82	\$387.81
MICROSOFT CORP	MSFT	168.000	04/24/09	3,453.19	05/28/10	4,325.06	871.87
	MSFT	200.000	03/11/09	3,385.98	05/28/10	5,148.87	1,762.89
	MSFT	152.000	03/09/09	2,322.39	05/28/10	3,913.14	1,590.75
	MSFT	367.000	03/09/09	5,586.33	05/28/10	9,448.18	3,861.85
	MSFT	642.000	03/10/09	10,469.22	05/28/10	16,527.88	6,058.66
	MSFT	359.000	05/08/09	6,928.63	06/16/10	9,436.88	2,508.25
	MSFT	643.000	05/01/09	12,847.33	06/16/10	16,902.25	4,054.92
	MSFT	370.000	04/24/09	7,605.24	06/16/10	9,726.02	2,120.78
	MSFT	41.000	05/08/09	791.29	06/22/10	1,073.39	282.10
Total		2,942.000		\$53,389.60		\$76,501.67	\$23,112.07
QUALCOMM INC	QCOM	203.000	07/18/08	9,186.64	10/01/09	8,713.95	(472.69)
	QCOM	356.000	07/18/08	16,110.57	10/02/09	14,842.18	(1,268.39)
	QCOM	132.000	09/22/08	6,239.96	10/20/09	5,445.33	(794.63)
	QCOM	440.000	07/18/08	19,911.94	10/20/09	18,151.12	(1,760.82)
	QCOM	142.000	11/07/08	5,090.67	02/01/10	5,655.46	564.79
	QCOM	50.000	09/22/08	2,363.62	02/01/10	1,943.12	(420.50)
	QCOM	188.000	09/22/08	8,887.21	02/01/10	7,487.51	(1,399.70)
Total		1,511.000		\$67,790.61		\$62,238.67	(\$5,551.94)
TRANSOCEAN LTD SWITZERLAND	RIG	50.000	09/09/08	5,869.87	02/01/10	4,351.62	(1,518.25)
	RIG	292.000	09/09/08	34,280.04	03/29/10	24,293.83	(9,986.21)
	RIG	153.000	09/09/08	17,961.81	03/30/10	12,806.17	(5,155.64)
	RIG	258.000	09/09/08	30,288.53	03/30/10	21,636.63	(8,651.90)
Total		753.000		\$88,400.25		\$63,088.25	(\$25,312.00)
TEVA PHARMACEUTICAL INDS	TEVA	100.000	09/09/08	4,642.00	10/02/09	5,024.16	382.16

MorganStanley SmithBarney

The Lloyd & Mabel Johnson
Foundation Wells Cap Mgmt
Gordon H Kummer And
Linda J Kummer Ttees
10315 Grand River Ste 301
Brighton MI 48116-9586

Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18372-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEVA		310.000	09/09/08	\$14,390.20	03/29/10	\$19,747.52	\$5,357.32
TEVA		270.000	09/09/08	12,533.40	03/30/10	17,179.66	4,646.26
TEVA		309.000	09/09/08	14,343.78	07/26/10	15,444.55	1,100.77
TEVA		55.000	02/06/09	2,316.41	07/26/10	2,749.03	432.62
TEVA		74.000	02/06/09	3,104.40	07/26/10	3,698.69	594.29
TEVA		110.000	02/06/09	4,614.64	07/27/10	5,515.39	900.75
TEVA		336.000	04/23/09	14,719.12	07/27/10	16,847.02	2,127.90
Total		1,564.000		\$70,663.95		\$86,206.02	\$15,542.07
THERMO FISHER SCIENTIFIC INC							
TMO		102.000	01/18/07	4,979.06	11/05/09	4,560.21	(418.85)
TMO		200.000	06/19/07	10,673.28	11/05/09	8,941.59	(1,731.69)
TMO		42.000	06/19/07	2,241.39	11/06/09	1,877.42	(363.97)
TMO		9.000	07/18/08	505.05	11/06/09	404.06	(100.99)
TMO		196.000	07/01/08	10,871.89	11/06/09	8,799.48	(2,072.41)
TMO		273.000	07/01/08	15,142.98	11/06/09	12,203.21	(2,939.77)
TMO		66.000	09/09/08	3,779.72	11/09/09	2,978.87	(800.85)
TMO		299.000	07/18/08	16,778.99	11/09/09	13,495.19	(3,283.80)
TMO		134.000	09/09/08	7,673.98	11/10/09	6,039.88	(1,634.10)
Total		1,321.000		\$72,646.34		\$59,299.91	(\$13,346.43)
Long Term Total				\$773,676.42		\$832,041.17	\$58,364.75
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$4,335,918.45		\$4,616,560.19	\$280,641.74

** Gain/Loss is only calculated when an original cost basis is available.

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18373-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.014	02/25/09	\$0.25	02/08/10	\$0.26	0.01
	17133Q106001	0.126	02/24/09	2.23	02/08/10	2.31	0.08
	17133Q106001	0.049	03/30/09	0.86	02/08/10	0.92	0.06
Total		0.189		\$3.34		\$3.49	\$0.15
ANGLO PLATINUM LTD-UN SPON	AGPPY	70.000	10/26/09	6,315.96	12/01/09	7,160.11	844.15
AU OPTRONICS CORP	AUO	967.000	12/02/09	10,572.02	06/16/10	9,711.51	(860.51)
	AUO	504.000	04/20/10	5,629.28	06/16/10	5,061.64	(567.64)
Total		1,471.000		\$16,201.30		\$14,773.15	(\$1,428.15)
BANCO BRADESCO SPONS ADR	BBD	0.135	12/01/09	2.70	01/26/10	2.33	(0.37)
	BBD	0.096	04/07/09	0.99	01/26/10	1.67	0.68
	BBD	286.965	12/01/09	5,751.46	06/17/10	4,952.85	(798.61)
Total		287.196		\$5,755.15		\$4,956.85	(\$798.30)
BAIDU INC SPON ADR RPTNG	BIDU	2.000	11/12/08	379.87	10/08/09	835.25	455.38
	BIDU	12.000	11/13/08	2,263.31	10/08/09	5,011.48	2,748.17
	BIDU	4.000	11/14/08	732.70	10/08/09	1,670.49	937.79
	BIDU	8.000	11/19/08	933.55	10/08/09	3,340.99	2,407.44
	BIDU	12.000	04/07/09	2,152.77	02/22/10	6,065.38	3,912.61
Total		38.000		\$6,462.20		\$16,923.59	\$10,461.39
BRF-BRASIL FOODS S A ADR	BRFS	610.000	07/22/09	6,372.49	06/23/10	8,785.68	2,413.19
BRASIL TELECOM PARTICIPACO	BRP	128.000	03/03/09	3,738.89	11/24/09	7,917.48	4,178.59
	BRP	52.000	04/07/09	1,959.92	11/24/09	3,216.48	1,256.56

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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18373-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		180.000		\$5,698.81		\$11,133.96	\$5,435.15
BRASIL TELECOM S A							
BTM		0.023	11/24/09	\$0.73	11/24/09	\$0.74	0.01
BTM		63.000	11/24/09	1,972.77	09/20/10	1,266.01	(706.76)
Total		63.023		\$1,973.50		\$1,266.75	(\$706.75)
BRASIL TELECOM SA ADR							
BTMC		0.033	11/24/09	0.56	11/24/09	0.53	(0.03)
BTMC		350.000	11/24/09	5,853.19	08/25/10	2,869.18	(2,984.01)
Total		350.033		\$5,853.75		\$2,869.71	(\$2,984.04)
CHINA MOBILE LTD							
CHL		50.000	01/14/09	2,250.89	12/07/09	2,362.71	111.82
CHL		112.000	04/20/10	5,654.04	07/12/10	5,706.29	52.25
Total		162.000		\$7,904.93		\$8,069.00	\$164.07
CTRP.COM INTERNATIONAL							
CTRP		72.000	10/08/09	4,454.03	11/11/09	4,636.75	182.72
CTRP		185.000	10/08/09	5,722.19	02/22/10	6,618.82	896.63
CTRP		1,009.000	10/08/09	31,209.12	04/26/10	39,784.80	8,575.68
CTRP		229.000	10/13/09	6,987.22	04/26/10	9,029.45	2,042.23
CTRP		189.000	10/21/09	5,547.14	05/24/10	7,121.64	1,574.50
CTRP		147.000	10/13/09	4,485.24	05/24/10	5,539.06	1,053.82
CTRP		202.000	10/21/09	5,928.69	06/23/10	8,985.75	3,057.06
CTRP		214.000	10/21/09	6,280.89	07/22/10	8,398.60	2,117.71
CTRP		43.000	02/01/10	1,401.74	09/28/10	2,060.46	658.72
CTRP		23.000	10/21/09	675.05	09/28/10	1,102.11	427.06
CTRP		284.000	12/28/09	10,454.38	09/28/10	13,608.65	3,154.27
Total		2,597.000		\$83,145.69		\$106,886.09	\$23,740.40
EMPRESA NACIONAL DE							
EOC		146.000	10/12/09	6,858.75	07/27/10	7,500.78	642.03
EOC		77.000	10/12/09	3,617.28	07/30/10	3,811.86	194.58

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18373-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ISHARES MSCI MALAYSIA FREE	EOC	61.000	12/03/09	\$2,963.95	07/30/10	\$3,019.79	\$55.84
Total		284.000		\$13,439.98		\$14,332.43	\$892.45
ISHARES MSCI SOUTH AFRICA	EWM	1,218.000	02/26/09	8,602.49	10/13/09	12,965.27	4,362.78
ISHARES MSCI SOUTH AFRICA	EWM	14.000	02/27/09	98.17	10/13/09	149.03	50.86
Total		1,232.000		\$8,700.66		\$13,114.30	\$4,413.64
ISHARES INC MSCI TAIWAN	EWT	51.000	12/11/08	418.62	12/10/09	632.38	213.76
ISHARES MSCI BRAZIL INDEX FUND	EWZ	59.000	10/23/08	1,948.78	10/05/09	4,040.88	2,092.10
ISHARES INC MSCI SOUTH AFRICA	EZA	171.000	03/27/09	6,292.56	02/01/10	9,121.07	2,828.51
ISHARES INC MSCI SOUTH AFRICA	EZA	85.000	04/07/09	3,215.11	02/01/10	4,533.87	1,318.76
ISHARES INC MSCI SOUTH AFRICA	EZA	112.000	04/14/09	4,428.92	02/01/10	5,974.03	1,545.11
ISHARES INC MSCI SOUTH AFRICA	EZA	140.000	02/04/09	4,700.25	02/01/10	7,467.55	2,767.30
Total		508.000		\$18,636.84		\$27,096.52	\$8,459.68
ISHARES TRFTSE XINHUA HK	FXI	52.000	11/11/09	2,367.25	07/07/10	2,070.88	(296.37)
ISHARES TRFTSE XINHUA HK	FXI	272.000	04/20/10	11,524.97	07/07/10	10,832.30	(692.67)
Total		324.000		\$13,892.22		\$12,903.18	(\$989.04)
GAFISA S A SPON ADR-USD	GFA	208.000	10/28/09	6,114.76	12/01/09	7,089.14	974.38
IMPALA PLATINUM HOLDINGS	IMPUY	312.000	02/24/09	3,927.71	10/26/09	7,215.40	3,287.69
IPATH MSCI INDIA ETN	INP	112.000	06/10/09	5,911.29	12/08/09	6,909.44	998.15
MECHEL OAO	MTL	191.000	01/21/10	4,324.32	04/07/10	5,648.02	1,323.70
PETROCHINA CO LTD ADR	PTR	80.000	04/08/09	6,624.63	03/26/10	8,999.42	2,374.79
BANCO SANTANDER-CHILE-CLP	SAN	200.000	12/09/08	6,686.16	10/12/09	10,875.04	4,188.88
BANCO SANTANDER-CHILE-CLP	SAN	3.000	10/15/08	101.94	10/12/09	163.13	61.19

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18373-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SAN	1.000	10/13/08	\$30.54	10/12/09	\$54.38	\$23.84
	SAN	10.000	01/27/09	349.02	10/12/09	543.74	194.72
	SAN	69.000	04/07/09	2,399.26	12/03/09	4,167.51	1,768.25
	SAN	84.000	01/27/09	2,931.75	12/03/09	5,073.48	2,141.73
Total		367.000		\$12,498.67		\$20,877.28	\$8,378.61
SASOL LTD SPONS ADR	SSL	136.000	12/01/08	3,575.47	10/15/09	5,611.63	2,036.16
TEVA PHARMACEUTICAL INDS	TEVA	11.000	11/11/09	579.95	09/21/10	607.43	27.48
TURKCELL ILETISM HIZMET	TKC	165.000	12/30/08	2,291.88	10/07/09	2,937.01	645.13
	TKC	215.000	10/09/08	2,830.63	10/07/09	3,827.01	996.38
	TKC	214.000	04/07/09	2,655.65	10/07/09	3,809.20	1,153.55
Total		594.000		\$7,778.16		\$10,573.22	\$2,795.06
TELEKOMUNIKACJA POLSKA GDR	TKMGF	130.000	10/30/09	787.80	12/01/09	763.72	(24.08)
	TKMGF	1,506.000	05/15/09	8,269.45	12/01/09	8,847.45	578.00
Total		1,636.000		\$9,057.25		\$9,611.17	\$553.92
PT TELEKOMUNAKASI	TLK	56.000	04/07/09	1,385.45	10/13/09	2,070.32	684.87
	TLK	4.000	03/02/09	82.10	10/13/09	147.88	65.78
	TLK	334.000	02/27/09	7,091.72	10/13/09	12,347.99	5,256.27
Total		394.000		\$8,559.27		\$14,566.19	\$6,006.92
TELKOM SA LTD SPONSORED	TLKGY	21.000	04/07/09	990.08	12/01/09	433.83	(556.25)
	TLKGY	128.000	03/02/09	5,031.00	12/01/09	2,644.33	(2,386.67)
Total		149.000		\$6,021.08		\$3,078.16	(\$2,942.92)
ISHARES MSCI TURKEY	TUR	3.000	04/02/09	77.25	03/29/10	170.72	93.47
	TUR	72.000	10/07/09	3,732.57	04/12/10	4,429.37	696.80

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18373-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TUR	161.000	09/24/09	\$8,029.83	04/12/10	\$9,904.57	\$1,874.74
	TUR	218.000	10/07/09	11,301.38	08/17/10	13,439.58	2,138.20
	Total	454.000		\$23,141.03		\$27,944.24	\$4,803.21
YANZHOU COAL MINING CO LTD	YZC	444.000	10/22/09	6,970.62	01/07/10	11,455.12	4,484.50
Short Term Total				\$307,808.43		\$395,133.93	\$87,325.50
Long Term							
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.151	07/18/08	\$3.60	02/08/10	\$2.77	(\$0.83)
	17133Q106001	0.023	07/15/08	0.53	02/08/10	0.42	(0.11)
	Total	0.174		\$4.13		\$3.19	(\$0.94)
AU OPTRONICS CORP	AUO	678.407	03/26/09	5,916.83	06/16/10	6,813.19	896.36
	AUO	13.383	03/27/09	116.43	06/16/10	134.40	17.97
	AUO	112.210	04/07/09	981.33	06/16/10	1,126.92	145.59
	Total	804.000		\$7,014.59		\$8,074.51	\$1,059.92
CREDICORP LTD -USD	BAP	28.000	12/15/08	1,217.20	06/17/10	2,652.35	1,435.15
	BAP	38.000	11/18/08	1,495.66	06/17/10	3,599.61	2,103.95
	BAP	21.000	01/28/09	925.97	06/17/10	1,989.26	1,063.29
	BAP	1.000	02/02/09	40.14	06/17/10	94.73	54.59
	BAP	14.000	11/17/08	558.45	06/17/10	1,326.17	767.72
	Total	102.000		\$4,237.42		\$9,662.12	\$5,424.70
BANCO BRADESCO SPONS ADR	BBD	87.000	09/25/08	1,441.04	10/28/09	1,707.00	265.96
	BBD	165.000	10/01/08	2,660.45	10/28/09	3,237.41	576.96
	BBD	14.000	10/01/08	225.73	11/23/09	292.80	67.07
	BBD	21.000	10/20/08	254.46	11/23/09	439.21	184.75

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18373-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BBD	190.000	10/09/08	\$2,201.53	11/23/09	\$3,973.74	\$1,772.21
	BBD	0.074	10/20/08	0.81	01/26/10	1.28	0.47
	BBD	0.095	11/19/08	0.78	01/26/10	1.65	0.87
	BBD	202.305	11/19/08	1,662.27	06/17/10	3,491.66	1,829.39
	BBD	204.504	04/07/09	2,107.10	06/17/10	3,529.61	1,422.51
	BBD	157.226	10/20/08	1,731.95	06/17/10	2,713.63	981.68
Total		1,041.204		\$12,286.12		\$19,387.99	\$7,101.87
BAIDU INC SPON ADR RPTNG	BIDU	3.000	12/01/08	352.13	02/22/10	1,516.35	1,164.22
	BIDU	11.000	11/19/08	1,283.63	02/22/10	5,559.93	4,276.30
	BIDU	23.000	02/06/09	2,855.11	02/22/10	11,625.32	8,770.21
Total		37.000		\$4,490.87		\$18,701.60	\$14,210.73
BRASIL TELECOM PARTICIPACO	BRP	43.000	02/20/08	3,023.26	11/24/09	2,659.78	(363.48)
	BRP	80.000	07/15/08	5,701.43	11/24/09	4,948.42	(753.01)
	BRP	49.000	07/29/08	3,647.74	11/24/09	3,030.91	(616.83)
	BRP	55.000	11/13/08	1,668.50	11/24/09	3,402.04	1,733.54
Total		227.000		\$14,040.93		\$14,041.15	\$0.22
CNOOC LTD SPONS ADR	CEO	11.000	09/26/08	1,357.92	10/23/09	1,784.95	427.03
	CEO	63.000	10/14/08	5,625.86	10/23/09	10,222.91	4,597.05
Total		74.000		\$6,983.78		\$12,007.86	\$5,024.08
CHINA MOBILE LTD	CHL	382.000	07/15/08	24,807.35	10/16/09	19,120.36	(5,686.99)
	CHL	32.000	07/18/08	2,175.02	10/19/09	1,639.54	(535.48)
	CHL	5.000	07/15/08	324.70	10/19/09	256.18	(68.52)
	CHL	187.000	07/18/08	12,710.26	10/21/09	9,353.98	(3,356.28)
	CHL	196.000	07/18/08	13,321.98	11/05/09	9,406.32	(3,915.66)
	CHL	16.000	08/18/08	956.62	11/05/09	767.86	(188.76)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18373-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CHL	23.000	08/18/08	\$1,375.13	12/07/09	\$1,086.85	(\$288.28)
	CHL	5.000	09/19/08	268.87	12/07/09	236.27	(32.60)
	CHL	141.000	09/22/08	7,559.00	12/07/09	6,662.85	(896.15)
	CHL	115.000	04/13/09	5,251.72	07/12/10	5,859.14	607.42
	CHL	135.000	01/29/09	6,138.19	07/12/10	6,878.12	739.93
	CHL	38.000	04/07/09	1,676.47	07/12/10	1,936.06	259.59
	CHL	208.000	04/03/09	9,242.90	07/12/10	10,597.40	1,354.50
	CHL	8.000	01/14/09	360.14	07/12/10	407.59	47.45
Total		1,491.000		\$86,168.35		\$74,208.52	(\$11,959.83)
COMPANHIA ENERGETICA DE							
	CIG	76.229	07/18/08	1,586.08	10/28/09	1,203.64	(382.44)
	CIG	1.771	08/11/08	30.69	10/28/09	27.97	(2.72)
	CIG	158.184	08/11/08	2,740.61	12/28/09	2,807.16	66.55
	CIG	157.456	10/09/08	1,842.78	12/28/09	2,794.25	951.47
	CIG	171.360	10/14/08	2,205.60	12/28/09	3,041.00	835.40
	CIG	23.000	10/14/08	296.04	01/05/10	429.73	133.69
	CIG	0.217	10/15/08	2.37	05/10/10	3.26	0.89
	CIG	0.091	10/14/08	1.06	05/10/10	1.36	0.30
	CIG	0.099	12/09/08	1.05	05/10/10	1.48	0.43
	CIG	0.186	01/16/09	1.93	05/10/10	2.79	0.86
	CIG	0.091	01/27/09	0.90	05/10/10	1.37	0.47
	CIG	0.218	04/07/09	2.48	05/10/10	3.28	0.80
Total		588.900		\$8,711.59		\$10,317.29	\$1,605.70
ISHARES INC MSCI TAIWAN							
	EWT	807.000	01/07/09	6,141.27	02/03/10	9,663.61	3,522.34
	EWT	18.000	12/11/08	147.75	02/03/10	215.55	67.80
	EWT	256.000	04/03/09	2,232.89	08/03/10	3,274.44	1,041.55
	EWT	720.000	02/06/09	5,248.94	08/03/10	9,209.36	3,960.42
	EWT	74.000	01/07/09	563.14	08/03/10	946.52	383.38

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,875.000		\$14,333.99		\$23,309.48	\$8,975.49
I SHARES MSCI MEXICO INVEST							
	EWV	105.000	07/15/08	\$5,574.13	11/04/09	\$4,724.03	(\$850.10)
	EWV	64.000	07/15/08	3,397.57	11/11/09	3,033.26	(364.31)
	EWV	6.000	07/18/08	333.87	11/11/09	284.37	(49.50)
	EWV	110.000	07/18/08	6,120.95	02/01/10	5,139.35	(981.60)
	EWV	70.000	07/18/08	3,895.15	09/28/10	3,723.93	(171.22)
Total		355.000		\$19,321.67		\$16,904.94	(\$2,416.73)
ISHARES MSCI SOUTH KOREA							
	EWY	132.000	08/11/08	6,590.97	12/10/09	6,230.63	(360.34)
	EWY	108.000	11/17/08	2,645.47	12/10/09	5,097.79	2,452.32
	EWY	3.000	08/12/08	148.21	12/10/09	141.61	(6.60)
Total		243.000		\$9,384.65		\$11,470.03	\$2,085.38
ISHARES MSCI BRAZIL INDEX FUND							
	EWZ	153.000	10/23/08	5,053.60	08/04/10	10,910.93	5,857.33
	EWZ	3.000	02/11/09	116.73	08/04/10	213.94	97.21
Total		156.000		\$5,170.33		\$11,124.87	\$5,954.54
ISHARES INC MSCI SOUTH AFRICA							
	EZA	27.000	01/26/09	892.01	02/01/10	1,440.17	548.16
	EZA	52.000	11/24/08	1,663.87	02/01/10	2,773.66	1,109.79
	EZA	51.000	11/07/08	1,627.79	02/01/10	2,720.32	1,092.53
	EZA	142.000	01/28/09	4,997.60	02/01/10	7,574.23	2,576.63
	EZA	150.000	04/14/09	5,931.58	06/25/10	8,324.88	2,393.30
Total		422.000		\$15,112.85		\$22,833.26	\$7,720.41
ISHARES TRFTSE XINHUA HK							
	FXI	235.000	07/30/08	10,822.90	12/02/09	10,570.09	(252.81)
	FXI	16.000	07/30/08	736.88	12/03/09	714.08	(22.80)
	FXI	145.000	09/18/08	4,796.70	12/03/09	6,471.37	1,674.67
	FXI	16.000	09/25/08	593.80	12/03/09	714.09	120.29

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FXI	27.000	09/24/08	\$970.41	12/03/09	\$1,205.01	\$234.60
	FXI	60.000	09/25/08	2,226.77	12/11/09	2,604.41	377.64
	FXI	178.000	09/26/08	6,339.90	12/11/09	7,726.42	1,386.52
	FXI	96.000	10/08/08	2,756.49	12/11/09	4,167.06	1,410.57
	FXI	178.000	10/09/08	4,996.35	12/11/09	7,726.43	2,730.08
	FXI	6.000	10/09/08	168.42	12/14/09	262.03	93.61
	FXI	205.000	10/16/08	5,534.59	12/14/09	8,952.81	3,418.22
	FXI	254.000	10/24/08	5,516.85	12/14/09	11,092.76	5,575.91
	FXI	42.000	10/28/08	879.88	12/14/09	1,834.24	954.36
	FXI	223.000	11/06/08	5,253.66	02/08/10	8,372.92	3,119.26
	FXI	194.000	01/14/09	4,838.32	02/08/10	7,284.06	2,445.74
	FXI	96.000	01/29/09	2,404.79	02/08/10	3,604.48	1,199.69
	FXI	34.000	10/28/08	712.29	02/08/10	1,276.59	564.30
	FXI	61.000	11/06/08	1,437.10	02/08/10	2,290.35	853.25
	FXI	163.000	10/31/08	4,138.08	02/08/10	6,120.11	1,982.03
	FXI	263.000	01/29/09	6,588.12	07/06/10	10,498.28	3,910.16
	FXI	227.000	01/29/09	5,686.33	07/06/10	9,061.25	3,374.92
	FXI	119.000	04/03/09	3,637.11	07/06/10	4,750.17	1,113.06
	FXI	326.000	04/03/09	9,963.83	07/07/10	12,982.83	3,019.00
Total		3,164.000		\$90,999.57		\$130,281.84	\$39,282.27
GOLD FIELDS LTD SPONS ADR	GFI	134.000	12/17/08	1,309.02	03/24/10	1,627.06	318.04
	GFI	299.000	12/15/08	2,896.89	03/24/10	3,630.53	733.64
	GFI	12.000	12/18/08	103.42	03/24/10	145.71	42.29
	GFI	231.000	12/18/08	1,990.92	06/17/10	3,265.70	1,274.78
	GFI	340.000	01/15/09	2,619.60	06/17/10	4,806.66	2,187.06
	GFI	141.000	04/07/09	1,540.47	06/17/10	1,993.36	452.89
Total		1,157.000		\$10,460.32		\$15,469.02	\$5,008.70

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GERDAU SA SPONS ADR	GGB	3.000	02/25/08	\$47.18	08/02/10	\$45.10	(\$2.08)
	GGB	140.000	05/27/08	3,402.89	08/02/10	2,104.81	(1,298.08)
	GGB	208.000	07/15/08	4,493.84	08/02/10	3,127.14	(1,366.70)
Total		351.000		\$7,943.91		\$5,277.05	(\$2,666.86)
HON HAI PRECISION	HNHPF	38.072	02/06/06	275.29	10/28/09	315.81	40.52
	HNHPF	56.985	11/16/06	501.80	10/28/09	472.72	(29.08)
	HNHPF	266.504	08/11/06	1,776.47	10/28/09	2,210.70	434.23
	HNHPF	95.180	03/23/06	588.26	10/28/09	789.53	201.27
	HNHPF	190.360	03/08/06	1,232.51	10/28/09	1,579.07	346.56
	HNHPF	342.648	12/16/05	1,898.87	10/28/09	2,842.33	943.46
	HNHPF	1,015.252	11/04/05	4,994.50	10/28/09	8,421.72	3,427.22
Total		2,005.000		\$11,267.70		\$16,631.88	\$5,364.18
HUANENG POWER INTL SP ADR	HNP	38.000	11/25/08	862.07	01/20/10	880.27	18.20
DESARROLLADORA HOMEX	HXM	151.000	07/18/08	9,075.96	06/18/10	4,184.13	(4,891.83)
CHINA LIFE INSURANCE CO	LFC	44.000	07/15/08	2,291.60	10/01/09	2,805.30	513.70
	LFC	78.000	07/14/08	4,160.16	10/01/09	4,973.02	812.86
	LFC	127.000	07/15/08	6,614.39	12/09/09	9,758.62	3,144.23
	LFC	159.000	07/15/08	8,281.01	12/16/09	11,997.10	3,716.09
	LFC	104.000	07/24/08	5,992.36	05/13/10	6,927.16	934.80
	LFC	247.000	07/18/08	13,801.62	05/13/10	16,451.99	2,650.37
	LFC	80.000	07/15/08	4,166.54	05/13/10	5,328.58	1,162.04
Total		839.000		\$45,307.68		\$58,241.77	\$12,934.09
LUKOIL OIL SPONS ADR	LUKOY	110.000	07/18/08	10,246.50	08/02/10	6,353.01	(3,893.49)
	LUKOY	13.000	08/05/08	1,031.93	08/02/10	750.81	(281.12)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		123.000		\$11,278.43		\$7,103.82	(\$4,174.61)
PETROLEO BRASILEIRO SA ADR	PBRA	529.000	07/15/08	\$26,481.58	03/24/10	\$21,240.40	(\$5,241.18)
PETROCHINA CO LTD ADR	PTR	4.000	12/10/08	372.50	03/26/10	449.97	77.47
	PTR	34.000	12/11/08	3,207.05	03/26/10	3,824.76	617.71
Total		38.000		\$3,579.55		\$4,274.73	\$695.18
SASOL LTD SPONS ADR	SSL	6.000	12/17/08	184.04	05/07/10	216.17	32.13
	SSL	11.000	12/11/08	334.46	05/07/10	396.33	61.87
	SSL	59.000	12/01/08	1,551.12	05/07/10	2,125.75	574.63
	SSL	108.000	12/15/08	3,116.30	05/07/10	3,891.21	774.91
	SSL	171.000	12/10/08	5,122.73	05/07/10	6,161.08	1,038.35
Total		355.000		\$10,308.65		\$12,790.54	\$2,481.89
SAMSUNG ELECTRS LTD GDR	SSNH	36.000	07/29/08	9,790.98	04/12/10	13,461.79	3,670.81
	SSNH	45.000	07/29/08	12,238.72	06/25/10	14,912.10	2,673.38
	SSNH	55.000	07/29/08	14,958.44	08/31/10	17,268.87	2,310.43
Total		136.000		\$36,988.14		\$45,642.76	\$8,654.62
TEVA PHARMACEUTICAL INDS	TEVA	27.000	10/15/08	1,073.36	02/09/10	1,541.86	468.50
	TEVA	40.000	01/06/09	1,678.21	02/09/10	2,284.23	606.02
	TEVA	5.000	12/11/08	214.85	02/09/10	285.53	70.68
	TEVA	39.000	11/06/08	1,564.75	02/09/10	2,227.12	662.37
	TEVA	64.000	01/22/09	2,721.73	07/30/10	3,081.68	359.95
	TEVA	101.000	01/13/09	4,245.22	07/30/10	4,863.28	618.06
	TEVA	35.000	01/06/09	1,468.43	07/30/10	1,685.29	216.86
	TEVA	48.000	04/03/09	2,115.77	09/21/10	2,650.56	534.79
	TEVA	164.000	05/08/09	7,277.83	09/21/10	9,056.09	1,778.26
	TEVA	74.000	03/20/09	3,266.10	09/21/10	4,086.28	820.18

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEVA	TEVA	12.000	01/22/09	\$510.32	09/21/10	\$662.64	\$152.32
TEVA	TEVA	85.000	09/16/09	4,363.99	09/21/10	4,693.70	329.71
Total		694.000		\$30,500.56		\$37,118.26	\$6,617.70
TKC	TKC	41.000	09/24/08	662.15	10/07/09	729.80	67.65
TKC	TKC	131.000	09/19/08	2,072.79	10/07/09	2,331.81	259.02
TKC	TKC	674.000	08/12/08	11,992.55	10/07/09	11,997.23	4.68
TKC	TKC	370.000	07/18/08	5,920.00	10/07/09	6,586.02	666.02
Total		1,216.000		\$20,647.49		\$21,644.86	\$997.37
TUR	TUR	58.000	08/08/08	3,162.39	03/29/10	3,300.48	138.09
TUR	TUR	11.000	07/18/08	550.24	03/29/10	625.95	75.71
TUR	TUR	56.000	04/02/09	1,442.00	04/12/10	3,445.07	2,003.07
TUR	TUR	114.000	04/03/09	2,973.01	04/12/10	7,013.17	4,040.16
Total		239.000		\$8,127.64		\$14,384.67	\$6,257.03
VALE S A SPON ADR	VALE	7.000	04/07/06	84.91	07/22/10	192.12	107.21
VALE	VALE	148.000	02/16/06	1,781.04	07/22/10	4,061.88	2,280.84
VALE	VALE	37.000	11/03/05	405.54	07/22/10	1,015.47	609.93
VALE	VALE	52.000	11/17/05	561.27	07/22/10	1,427.15	865.88
VALE	VALE	100.000	03/17/06	1,120.20	07/22/10	2,744.51	1,624.31
Total		344.000		\$3,952.96		\$9,441.13	\$5,488.17
Long Term Total				\$535,043.48		\$656,653.94	\$121,610.46
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$842,851.91		\$1,051,787.87	\$208,935.96

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BNP PARIBAS SPON ADR	BNPQY	2,600.000	11/02/09	\$0.01	11/02/09	\$2,508.82	\$2,508.81
CHINA MOBILE LTD	CHL	25.000	03/03/09	1,030.50	03/02/10	1,227.47	196.97
	CHL	35.000	04/03/09	1,572.20	03/02/10	1,718.46	146.26
	CHL	200.000	06/04/09	10,055.64	03/02/10	9,819.75	(235.89)
Total		260.000		\$12,658.34		\$12,765.68	\$107.34
CREDIT SUISSE GROUP ADR	CS	80.000	06/04/09	3,702.41	04/15/10	4,262.32	559.91
ENI SPA SPONSORED ADR	E	335.000	04/03/09	13,516.68	03/18/10	15,669.96	2,153.28
	E	55.000	03/10/10	2,667.85	03/18/10	2,572.67	(95.18)
Total		390.000		\$16,184.53		\$18,242.63	\$2,058.10
ESPRIT HLDGS SPON ADR	ESPGY	0.640	11/20/09	8.65	01/27/10	9.07	0.42
	ESPGY	300.000	11/20/09	4,056.65	04/15/10	4,829.91	773.26
	ESPGY	556.000	11/20/09	7,518.33	09/08/10	5,719.75	(1,798.58)
	ESPGY	369.000	11/20/09	4,989.68	09/09/10	3,799.15	(1,190.53)
Total		1,225.640		\$16,573.31		\$14,357.88	(\$2,215.43)
MARKS & SPENCER GROUP PLC	MAKSY	380.000	06/05/09	3,492.39	04/15/10	4,483.92	991.53
NATIONAL GRID PLC	NGG	85.000	04/03/09	3,335.40	10/15/09	3,981.56	646.16
NOMURA HOLDINGS INC ADR	NMR	5.000	04/03/09	29.79	02/12/10	35.48	5.69
NOKIA CORP SPONSORED ADR	NOK	350.000	04/03/09	4,591.30	03/18/10	5,368.44	777.14
	NOK	80.000	03/10/10	1,163.80	03/18/10	1,227.07	63.27
Total		430.000		\$5,755.10		\$6,595.51	\$840.41
PRUDENTIAL PLC ADR	PUK	362.000	07/30/09	5,282.99	04/21/10	6,264.05	981.06

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PUK	143.000	06/05/09	\$2,067.77	04/21/10	\$2,474.47	\$406.70
	PUK	245.000	06/04/09	3,535.18	04/21/10	4,239.48	704.30
	PUK	157.000	06/08/09	2,261.68	04/21/10	2,716.73	455.05
	PUK	215.000	03/10/10	3,437.21	04/23/10	3,539.48	102.27
	PUK	528.000	07/30/09	7,705.58	04/23/10	8,692.32	986.74
Total		1,650.000		\$24,290.41		\$27,926.53	\$3,636.12
SUMITOMO MITSUI FINL GROUP	SMFJY	365.000	03/03/09	1,062.15	02/12/10	1,145.98	83.83
	SMFJY	1,025.000	04/03/09	3,792.50	02/12/10	3,218.15	(574.35)
Total		1,390.000		\$4,854.65		\$4,364.13	(\$490.52)
Short Term Total							\$8,648.12
Long Term							
ABB LTD SPONS ADR	ABB	555.000	04/11/07	\$9,901.70	04/15/10	\$12,455.03	\$2,553.33
AMERICA MOVIL S.A.B DE CV	AMX	80.000	02/21/08	4,938.27	04/15/10	4,177.52	(760.75)
ATLAS COPCO AB SPONS ADR	ATLKY	275.000	09/29/08	3,106.89	04/15/10	4,520.92	1,414.03
ALLIANZ SE ADR	AZSEY	350.000	05/16/07	7,612.15	04/15/10	4,423.92	(3,188.23)
BAYER A G SPONSORED ADR	BAYRY	65.000	03/19/08	5,098.08	04/15/10	4,384.82	(713.26)
BANCO BILBAO VIZCAYA-SP	BBVA	425.000	02/03/06	8,310.67	04/15/10	6,499.20	(1,811.47)
BARCLAYS PLC-ADR	BCS	395.000	11/01/05	15,720.40	04/15/10	9,350.68	(6,369.72)
BHP BILLITON LTD SPONS	BHP	150.000	11/01/05	4,716.00	04/15/10	12,254.94	7,538.94
BNP PARIBAS SPON ADR	BNPQY	400.000	11/01/05	15,280.00	04/15/10	15,591.73	311.73
BG GROUP PLC SPON ADR	BRGY	90.000	11/01/05	4,122.53	04/15/10	8,044.06	3,921.53
CANON INC ADR	CAJ	220.000	11/01/05	7,818.67	04/15/10	10,397.90	2,579.23

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As of 10/12/2010

Acct. 601-18374-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHINA MOBILE LTD	CHL	275.000	02/06/09	\$13,791.09	03/02/10	\$13,502.16	(\$288.93)
DBS GROUP HLDG LTD SP ADR	DBSDY	205.000	04/20/07	11,879.14	04/15/10	9,323.24	(2,555.90)
	DBSDY	15.000	04/20/07	877.50	04/15/10	682.19	(195.31)
Total		220.000		\$12,756.64		\$10,005.43	(\$2,751.21)
ENI SPA SPONSORED ADR	E	405.000	11/01/05	21,633.42	11/04/09	20,499.60	(1,133.82)
	E	75.000	11/01/05	4,006.19	02/09/10	3,400.58	(605.61)
	E	50.000	10/10/07	3,721.26	02/09/10	2,267.05	(1,454.21)
	E	225.000	10/10/07	16,745.67	03/17/10	10,730.92	(6,014.75)
	E	30.000	05/07/08	2,356.80	03/17/10	1,430.79	(926.01)
	E	4.000	06/13/08	300.04	03/17/10	190.77	(109.27)
	E	400.000	07/18/08	27,643.76	03/18/10	18,710.40	(8,933.36)
	E	6.000	06/13/08	450.06	03/18/10	280.66	(169.40)
Total		1,195.000		\$76,857.20		\$57,510.77	(\$19,346.43)
REED ELSEVIER NV	ENL	215.000	11/01/05	6,805.13	04/15/10	5,335.34	(1,469.79)
E.ON AG SPONS ADR	EONGY	355.000	11/01/05	10,664.69	04/15/10	13,834.11	3,169.42
GLAXOSMITHKLINE PLC SP ADR	GSK	175.000	11/01/05	9,084.25	04/15/10	6,912.73	(2,171.52)
HSBC HLDG PLC SP ADR NEW	HBC	350.000	11/01/05	27,617.60	04/15/10	19,267.87	(8,349.73)
HONDA MOTOR CO LTD ADR-NEW	HMC	250.000	11/01/05	6,930.00	04/15/10	8,790.35	1,860.35
ING GROEP NV SPONS ADR	ING	700.000	11/01/05	20,293.00	04/15/10	7,413.92	(12,879.08)
KOMATSU LTD ADR NEW	KMTUY	82.000	10/10/07	11,008.50	02/02/10	6,698.10	(4,310.40)
	KMTUY	24.000	10/18/07	3,206.59	02/03/10	1,936.57	(1,270.02)
	KMTUY	1.000	10/18/07	135.49	02/03/10	80.69	(54.80)
	KMTUY	73.000	10/10/07	9,800.25	02/03/10	5,890.40	(3,909.85)
	KMTUY	96.000	10/18/07	3,206.59	04/15/10	1,993.89	(1,212.70)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
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As of 10/12/2010

Acct. 601-18374-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KMTUY	124.000	04/03/08	\$3,537.42	04/15/10	\$2,575.43	(\$961.99)
Total		400.000		\$30,894.84		\$19,175.08	(\$11,719.76)
CHINA LIFE INSURANCE CO	LFC	60.000	03/05/09	2,517.06	04/15/10	4,399.12	1,882.06
LAFARGE SPONS ADR NEW	LFRGY	500.000	11/01/05	10,137.54	04/15/10	9,224.84	(912.70)
MITSUBISHI EST CO LTD ADR	MITEY	30.000	05/24/06	6,123.50	04/15/10	5,212.71	(910.79)
MITSUBISHI CORP	MSBHY	245.000	11/01/05	9,702.00	04/15/10	12,972.53	3,270.53
MITSUBISHI UFJ FINANCIAL	MTU	1,280.000	11/01/05	16,665.60	04/15/10	7,081.61	(9,583.99)
NATIONAL GRID PLC	NGG	120.000	07/18/08	8,019.77	10/15/09	5,621.03	(2,398.74)
	NGG	10.000	06/13/08	683.50	10/15/09	468.42	(215.08)
	NGG	45.000	10/10/07	3,547.17	10/15/09	2,107.88	(1,439.29)
	NGG	330.000	11/01/05	15,087.60	10/15/09	15,457.82	370.22
Total		505.000		\$27,338.04		\$23,655.15	(\$3,682.89)
NIDEC CORPORATION	NJ	65.000	10/10/07	1,156.97	04/15/10	1,727.40	570.43
	NJ	120.000	06/13/08	2,173.20	04/15/10	3,189.05	1,015.85
	NJ	85.000	07/18/08	1,380.90	04/15/10	2,258.91	878.01
	NJ	58.000	07/18/08	942.26	04/21/10	1,488.02	545.76
	NJ	427.000	07/18/08	6,937.00	04/22/10	10,813.29	3,876.29
Total		755.000		\$12,590.33		\$19,476.67	\$6,886.34
NOMURA HOLDINGS INC ADR	NMR	12.000	12/06/06	216.24	02/10/10	84.52	(131.72)
	NMR	240.000	12/06/06	4,351.90	02/10/10	1,690.44	(2,661.46)
	NMR	107.000	12/05/06	1,910.87	02/10/10	753.65	(1,157.22)
	NMR	616.000	12/06/06	11,169.86	02/11/10	4,363.62	(6,806.24)
	NMR	519.000	02/20/07	11,431.80	02/11/10	3,676.50	(7,755.30)
	NMR	51.000	02/20/07	1,123.36	02/12/10	361.94	(761.42)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18374-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NMR	370.000	10/10/07	\$6,692.93	02/12/10	\$2,625.86	(\$4,067.07)
	NMR	10.000	06/13/08	162.20	02/12/10	70.97	(91.23)
	NMR	525.000	07/18/08	7,802.29	02/12/10	3,725.88	(4,076.41)
Total		2,450.000		\$44,861.45		\$17,353.38	(\$27,508.07)
NOKIA CORP SPONSORED ADR	NOK	65.000	10/10/07	2,392.00	03/02/10	877.46	(1,514.54)
	NOK	100.000	08/07/07	2,977.00	03/02/10	1,349.93	(1,627.07)
	NOK	2,095.000	11/01/05	35,573.10	03/02/10	28,281.09	(7,292.01)
	NOK	320.000	10/10/07	11,776.00	03/18/10	4,908.29	(6,867.71)
	NOK	645.000	07/18/08	17,718.15	03/18/10	9,893.27	(7,824.88)
	NOK	110.000	06/13/08	2,855.60	03/18/10	1,687.22	(1,168.38)
Total		3,335.000		\$73,291.85		\$46,997.26	(\$26,294.59)
NESTLE S A SPONSORED ADR	NSRGY	415.000	11/01/05	12,441.70	04/15/10	21,015.24	8,573.54
	NSRGY	515.000	11/01/05	15,439.70	07/08/10	25,296.16	9,856.46
Total		930.000		\$27,881.40		\$46,311.40	\$18,430.00
NINTENDO CO LTD ADR NEW	NTDOY	145.000	09/17/08	7,890.70	04/15/10	6,156.59	(1,734.11)
NOVARTIS AG ADR	NVS	155.000	11/01/05	8,374.22	04/15/10	8,340.63	(33.59)
PETROLEO BRASILEIRO SA	PBR	32.000	10/10/06	666.63	09/08/10	1,180.80	514.17
	PBR	460.000	01/19/07	10,663.59	09/09/10	16,501.80	5,838.21
	PBR	3.000	10/10/06	62.50	09/09/10	107.62	45.12
	PBR	50.000	05/07/08	3,166.50	09/09/10	1,793.67	(1,372.83)
Total		545.000		\$14,559.22		\$19,583.89	\$5,024.67
PRUDENTIAL PLC ADR	PUK	1.000	11/17/08	8.93	04/15/10	18.06	9.13
	PUK	374.000	11/18/08	3,315.06	04/15/10	6,756.27	3,441.21
	PUK	75.000	04/03/09	844.50	04/21/10	1,297.80	453.30

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Acct. 601-18374-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PUK	1,165.000	11/18/08	\$10,326.33	04/21/10	\$20,159.17	\$9,832.84
	PUK	135.000	03/03/09	913.07	04/21/10	2,336.04	1,422.97
	Total	1,750.000		\$15,407.89		\$30,567.34	\$15,159.45
ROYAL DUTCH SHELL PLC ADR	RDSA	120.000	05/28/08	10,288.09	04/15/10	7,417.51	(2,870.58)
ROCHE HLDG LTD SPON ADR	RHHBY	450.000	11/01/05	16,931.25	04/15/10	18,877.18	1,945.93
RIO TINTO PLC-GBP	RTIP	30.000	10/17/07	10,540.57	04/15/10	7,303.07	(3,237.50)
RWE AG SPONS ADR -USD	RWEOY	65.000	06/30/08	8,210.45	04/15/10	5,972.09	(2,238.36)
	RWEOY	65.000	06/30/08	8,210.45	04/22/10	5,541.96	(2,668.49)
	RWEOY	14.000	06/30/08	1,768.40	04/22/10	1,168.76	(599.64)
	RWEOY	61.000	07/16/08	7,495.83	04/22/10	5,092.48	(2,403.35)
	RWEOY	95.000	07/18/08	11,376.25	07/08/10	6,600.09	(4,776.16)
	RWEOY	45.000	04/03/09	3,208.05	07/08/10	3,126.36	(81.69)
	RWEOY	64.000	07/16/08	7,864.47	07/08/10	4,446.37	(3,418.10)
	Total	409.000		\$48,133.90		\$31,948.11	(\$16,185.79)
SAP AG SPONS ADR-USD	SAP	155.000	11/01/05	6,637.10	04/15/10	7,674.23	1,037.13
SIEMENS A G SPONS ADR	SI	235.000	11/01/05	17,526.44	11/19/09	22,824.73	5,298.29
	SI	170.000	11/01/05	12,678.70	02/02/10	15,696.99	3,018.29
	SI	25.000	11/01/05	1,864.51	04/15/10	2,477.71	613.20
	SI	45.000	10/11/06	3,782.25	04/15/10	4,459.87	677.62
	Total	475.000		\$35,851.90		\$45,459.30	\$9,607.40
SUMITOMO MITSUI FINL GROUP	SMFJY	1,230.000	05/24/06	12,624.11	02/10/10	3,853.79	(8,770.32)
	SMFJY	1,370.000	06/14/06	12,869.92	02/10/10	4,292.43	(8,577.49)
	SMFJY	234.000	07/06/06	2,503.80	02/10/10	733.16	(1,770.64)
	SMFJY	409.000	07/07/06	4,410.45	02/10/10	1,281.46	(3,128.99)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18374-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SMFJY	737.000	02/23/07	\$7,382.53	02/11/10	\$2,307.74	(\$5,074.79)
	SMFJY	9.000	02/23/07	90.45	02/11/10	28.18	(62.27)
	SMFJY	462.000	07/07/06	4,981.98	02/11/10	1,446.64	(3,535.34)
	SMFJY	399.000	02/22/07	4,023.28	02/11/10	1,249.37	(2,773.91)
	SMFJY	1,125.000	08/17/06	12,712.50	02/11/10	3,522.67	(9,189.83)
	SMFJY	265.000	02/23/07	2,654.50	02/12/10	832.01	(1,822.49)
	SMFJY	1,355.000	10/10/07	10,907.75	02/12/10	4,254.24	(6,653.51)
	SMFJY	280.000	05/07/08	2,360.40	02/12/10	879.10	(1,481.30)
	SMFJY	1,835.000	07/18/08	14,368.05	02/12/10	5,761.27	(8,606.78)
	SMFJY	10.000	08/07/07	82.50	02/12/10	31.40	(51.10)
Total		9,720.000		\$91,972.22		\$30,473.46	(\$61,498.76)
SONY CORP SPON ADR-NEW	SNE	140.000	08/17/06	6,234.87	04/15/10	5,157.72	(1,077.15)
SANOFI-AVENTIS	SNY	195.000	04/04/06	9,275.06	04/15/10	7,279.71	(1,995.35)
TEVA PHARMACEUTICAL INDS	TEVA	150.000	06/30/08	6,878.25	04/15/10	9,402.44	2,524.19
TOYOTA MOTOR CORP ADR NEW	TM	80.000	02/07/08	8,794.40	04/15/10	6,410.29	(2,384.11)
TOTAL S.A SPONS ADR	TOT	385.000	11/01/05	24,029.59	02/09/10	21,689.00	(2,340.59)
	TOT	195.000	11/01/05	12,170.83	04/15/10	11,579.39	(591.44)
Total		580.000		\$36,200.42		\$33,268.39	(\$2,932.03)
TESCO PLC SPONSORED ADR	TSCDY	845.000	11/01/05	13,562.25	04/15/10	17,356.00	3,793.75
TAIWAN SEMICONDUCTOR MFG	TSM	361.032	10/10/07	3,846.02	04/15/10	4,014.96	168.94
	TSM	18.968	06/13/08	211.27	04/15/10	210.94	(0.33)
Total		380.000		\$4,057.29		\$4,225.90	\$168.61
VALE S A SPON ADR	VALE	845.000	11/01/05	8,943.17	02/02/10	23,300.24	14,357.07
	VALE	195.000	11/01/05	2,063.81	04/15/10	6,713.73	4,649.92

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18374-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,040,000		\$11,006.98		\$30,013.97	\$19,006.99
VODAFONE GROUP PLC SPONS	VOD	570,000	11/01/05	\$17,191.72	04/15/10	\$13,514.47	(\$3,677.25)
WPP PLC ADR	WPPGY	271,000	11/08/05	13,685.50	10/23/09	12,369.61	(1,315.89)
	WPPGY	59,000	11/08/05	2,979.50	10/26/09	2,711.18	(268.32)
	WPPGY	185,000	11/08/05	9,342.50	11/19/09	8,741.82	(600.68)
	WPPGY	70,000	11/08/05	3,535.00	04/15/10	3,837.33	302.33
	WPPGY	15,000	08/07/07	1,092.33	04/15/10	822.29	(270.04)
Total		600,000		\$30,634.83		\$28,482.23	(\$2,152.60)
WOLTERS KLUWER N V SP ADR	WTKWY	225,000	11/01/05	4,218.75	04/15/10	4,873.41	654.66
ZURICH FINCL SVCS SPON ADR	ZFSVY	505,000	11/01/05	8,774.50	04/15/10	12,331.89	3,557.39
Long Term Total				\$956,844.95		\$832,650.88	(\$124,194.07)
Other						7.05	7.05
RTS ING GROEP	456837996001	3,000	N/A	—	12/23/09	\$7.05	
Other Total				\$—		\$7.05	\$—
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$1,047,721.29		\$932,175.34	(\$115,545.95)

** Gain/Loss is only calculated when an original cost basis is available

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**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18375-12

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ASTRAZENECA PLC SPON ADR	AZN	235.000	01/12/10	\$11,171.08	07/01/10	\$11,020.77	(\$150.31)
BP PLC SPONS ADR	BP	379.000	06/18/10	12,074.14	07/15/10	14,093.33	2,019.19
	BP	503.000	06/18/10	16,024.53	08/04/10	19,819.47	3,794.94
Total		882.000		\$28,098.67		\$33,912.80	\$5,814.13
NINTENDO CO LTD ADR NEW	NNTDOY	305.000	08/03/09	10,354.66	03/25/10	12,571.76	2,217.10
NOVARTIS AG ADR	NVS	520.000	02/13/09	22,307.53	12/02/09	29,252.46	6,944.93
	NVS	511.000	02/13/09	21,921.44	01/08/10	26,623.07	4,701.63
	NVS	379.000	02/13/09	16,258.76	01/12/10	19,920.97	3,662.21
	NVS	25.000	04/13/09	935.58	01/12/10	1,314.05	378.47
	NVS	381.000	04/13/09	14,258.28	01/14/10	20,216.29	5,958.01
	NVS	209.000	04/13/09	7,821.47	01/20/10	11,177.01	3,355.54
	NVS	555.000	05/08/09	21,116.86	01/20/10	29,680.58	8,563.72
Total		2,580.000		\$104,619.92		\$138,184.43	\$33,564.51
REXAM PLC SPONS ADR	REXMY	845.000	10/27/09	19,209.64	06/10/10	19,484.36	274.72
SOCIETE GENERALE SPON ADR	SCGLY	1,132.000	10/20/08	12,816.50	10/02/09	17,390.58	4,574.08
	SCGLY	2,438.000	10/07/09	0.01	10/07/09	1,936.92	1,936.91
Total		3,570.000		\$12,816.51		\$19,327.50	\$6,510.99
SUNCOR ENERGY INC NEW	SU	561.000	01/28/09	11,506.50	10/01/09	18,890.40	7,383.90
TNT N V SPONSORED ADR-USD	TNTTY	881.000	04/01/09	14,474.02	10/12/09	24,416.55	9,942.53
Short Term Total				\$212,251.00		\$277,808.57	\$65,557.57

Long Term

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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18375-12

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BARRICK GOLD CORP CAD	ABX	312.000	10/10/07	\$13,237.82	10/20/09	\$11,823.15	(\$1,414.67)
	ABX	54.000	04/30/08	2,067.08	11/18/09	2,367.24	300.16
	ABX	249.000	03/20/08	10,721.52	11/18/09	10,915.63	194.11
	ABX	275.000	10/10/07	11,667.95	11/18/09	12,055.41	387.46
	ABX	586.000	04/30/08	22,431.67	05/07/10	25,211.81	2,780.14
	ABX	222.000	07/18/08	10,549.04	05/07/10	9,551.23	(997.81)
Total		1,698.000		\$70,675.08		\$71,924.47	\$1,249.39
AEGON N V-ADR AMER REG-ADR	AEG	118.000	06/13/06	1,807.81	05/21/10	686.82	(1,120.99)
	AEG	534.000	02/20/09	2,205.85	05/21/10	3,108.15	902.30
	AEG	1,610.000	10/24/08	7,099.13	05/21/10	9,371.00	2,271.87
	AEG	1,024.000	11/03/05	15,964.47	05/21/10	5,960.19	(10,004.28)
	AEG	3,566.000	02/20/09	14,730.43	05/24/10	20,383.98	5,653.55
Total		6,852.000		\$41,807.69		\$39,510.14	(\$2,297.55)
ANGLOGOLD ASHANTI LTD	AU	372.000	03/19/08	12,440.76	05/28/10	15,589.99	3,149.23
	AU	485.000	07/22/08	11,938.08	05/28/10	20,325.67	8,387.59
Total		857.000		\$24,378.84		\$35,915.66	\$11,536.82
ALUMINA LTD SPONSORED ADR	AWC	1,620.000	07/18/08	28,454.33	04/14/10	10,631.88	(17,822.45)
	AWC	334.000	11/21/07	7,859.69	04/14/10	2,192.00	(5,667.69)
	AWC	180.000	11/20/07	4,242.69	04/14/10	1,181.32	(3,061.37)
	AWC	760.000	10/12/07	18,390.10	04/14/10	4,987.79	(13,402.31)
	AWC	265.000	12/06/06	5,405.66	04/14/10	1,739.17	(3,666.49)
	AWC	2,195.000	11/04/05	38,453.33	04/14/10	14,405.54	(24,047.79)
Total		5,354.000		\$102,805.80		\$35,137.70	(\$67,668.10)
BP PLC SPONS ADR	BP	366.000	02/23/07	23,042.81	10/28/09	21,045.47	(1,997.34)
	BP	430.000	06/04/07	29,305.83	05/21/10	18,952.53	(10,353.30)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18375-12

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BP	455.000	02/26/07	\$29,277.20	05/21/10	\$20,054.42	(\$9,222.78)
	BP	119.000	02/23/07	7,492.06	05/21/10	5,245.00	(2,247.06)
	BP	290.000	10/10/07	20,674.10	05/21/10	12,781.94	(7,892.16)
	BP	340.000	07/18/08	21,173.16	05/21/10	14,985.73	(6,187.43)
Total		2,000.000		\$130,965.16		\$93,065.09	(\$37,900.07)
CARREFOUR SA UNSPON ADR	CRERY	664.000	09/25/09	6,015.18	09/27/10	7,244.31	1,229.13
CENTRAIS ELETRICAS	EBRB	98.000	01/30/07	1,082.90	04/14/10	1,764.39	681.49
	EBRB	253.000	01/26/07	2,805.54	04/14/10	4,555.01	1,749.47
	EBRB	193.000	01/29/07	2,125.30	04/14/10	3,474.77	1,349.47
	EBRB	36.000	01/31/07	399.66	04/14/10	648.14	248.48
	EBRB	103.000	06/07/07	1,295.27	04/14/10	1,854.41	559.14
	EBRB	220.000	06/08/07	2,718.50	04/14/10	3,960.88	1,242.38
	EBRB	258.000	06/12/07	3,306.97	04/14/10	4,645.03	1,338.06
	EBRB	1,540.000	10/12/07	22,253.00	04/14/10	27,726.15	5,473.15
Total		2,701.000		\$35,987.14		\$48,628.78	\$12,641.64
FUJIFILM HLDGS CORP-JPY	FUJIY	616.000	12/02/05	20,417.76	03/08/10	19,871.66	(546.10)
	FUJIY	251.000	11/03/05	8,172.38	03/08/10	8,097.05	(75.33)
Total		867.000		\$28,590.14		\$27,968.71	(\$621.43)
GOLD FIELDS LTD SPONS ADR	GFI	589.000	02/06/08	8,180.86	04/14/10	7,705.46	(475.40)
	GFI	691.000	02/01/08	9,725.82	04/14/10	9,039.85	(685.97)
Total		1,280.000		\$17,906.68		\$16,745.31	(\$1,161.37)
IVANHOE MINES LIMITED-CAD	IVN	50.000	10/10/07	777.00	04/14/10	933.13	156.13
	IVN	324.000	01/10/08	3,419.50	04/14/10	6,046.71	2,627.21
	IVN	275.000	05/19/06	1,877.37	04/14/10	5,132.24	3,254.87
	IVN	1,304.000	05/16/06	9,116.79	04/14/10	24,336.14	15,219.35

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IVN	IVN	97.000	01/09/06	\$757.64	04/14/10	\$1,810.28	\$1,052.64
IVN	IVN	123.000	01/11/08	1,303.85	04/14/10	2,295.51	991.66
Total		2,173.000		\$17,252.15		\$40,554.01	\$23,301.86
KOREA ELEC PWR CORP SP ADR	KEP	983.000	11/03/05	16,511.16	04/14/10	16,015.05	(496.11)
KT CORP SPONSORED ADR	KTC	212.000	01/23/08	5,098.60	12/02/09	3,517.92	(1,580.68)
	KTC	408.000	05/16/08	9,320.19	12/02/09	6,770.34	(2,549.85)
	KTC	610.000	10/16/07	14,641.34	12/02/09	10,122.32	(4,519.02)
	KTC	520.000	10/10/07	12,983.62	12/02/09	8,628.87	(4,354.75)
	KTC	544.000	03/23/06	11,369.43	12/02/09	9,027.12	(2,342.31)
Total		2,294.000		\$53,413.18		\$38,066.57	(\$15,346.61)
MAGNA INTERNATIONAL CL A	MGA	159.000	06/03/08	11,149.08	11/06/09	8,009.75	(3,139.33)
	MGA	144.000	06/05/08	10,010.82	04/14/10	9,137.81	(873.01)
	MGA	120.000	06/03/08	8,414.40	04/14/10	7,614.84	(799.56)
	MGA	37.000	06/23/08	2,414.53	05/10/10	2,677.59	263.06
	MGA	133.000	06/05/08	9,246.11	05/10/10	9,624.86	378.75
	MGA	86.000	06/23/08	5,612.16	09/10/10	6,813.50	1,201.34
	MGA	59.000	06/23/08	3,850.21	09/13/10	4,653.03	802.82
	MGA	3.000	07/15/08	165.38	09/27/10	238.34	72.96
	MGA	87.000	06/23/08	5,677.42	09/27/10	6,911.90	1,234.48
Total		828.000		\$56,540.11		\$55,681.62	(\$858.49)
NEWMONT MINING CORP	NEM	350.000	10/10/07	16,299.50	10/29/09	14,912.14	(1,387.36)
	NEM	533.000	08/16/07	20,778.53	10/29/09	22,709.05	1,930.52
Total		883.000		\$37,078.03		\$37,621.19	\$543.16
PANASONIC CORP ADR	PC	391.000	08/17/07	6,917.96	04/14/10	5,959.40	(958.56)
	PC	210.000	09/12/07	3,674.96	04/14/10	3,200.71	(474.25)

MorganStanley SmithBarney

The Lloyd & Mabel Johnson
Foundation Nwq/Intl
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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18375-12

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PC	PC	1,233.000	11/03/05	\$23,377.55	04/14/10	\$18,792.69	(\$4,584.86)
Total	Total	1,834.000		\$33,970.47		\$27,952.80	(\$6,017.67)
ROYAL DUTCH SHELL PLC ADR	RDSB	256.000	11/03/05	16,855.12	04/14/10	15,223.16	(1,631.96)
SOCIETE GENERALE SPON ADR	SCGLY	211.000	01/16/09	1,785.14	08/10/10	2,501.51	716.37
SCGLY	SCGLY	648.000	10/20/08	7,336.66	08/10/10	7,682.36	345.70
Total	Total	859.000		\$9,121.80		\$10,183.87	\$1,062.07
SWISSCOM AG SPONS ADR	SCMWY	648.000	11/04/05	21,173.53	04/14/10	24,296.15	3,122.62
SIEMENS A G SPONS ADR	SI	203.000	09/29/08	18,938.05	10/29/09	19,423.47	485.42
SANOFI-AVENTIS	SNY	59.000	10/10/07	2,625.79	10/28/09	2,268.76	(357.03)
SNY	SNY	547.000	10/03/07	23,247.94	10/28/09	21,034.07	(2,213.87)
Total	Total	606.000		\$25,873.73		\$23,302.83	(\$2,570.90)
SHISEIDO LTD SPONSORED ADR	SSDOY	624.000	11/04/05	10,323.83	03/04/10	14,082.81	3,758.98
SSDOY	SSDOY	1,240.000	11/04/05	20,515.32	07/15/10	27,428.58	6,913.26
Total	Total	1,864.000		\$30,839.15		\$41,511.39	\$10,672.24
TECHNIP ADR	TKPPY	597.000	11/21/08	12,951.20	02/24/10	42,666.68	29,715.48
TOMKINS F H PLC SPON ADR	TKS	671.000	09/08/06	12,375.12	10/08/09	7,914.10	(4,461.02)
TKS	TKS	1,085.000	11/04/05	21,299.75	10/08/09	12,797.03	(8,502.72)
Total	Total	1,756.000		\$33,674.87		\$20,711.13	(\$12,963.74)
TOPPAN PRTG LTD ADR	TONPY	470.000	10/12/07	23,722.64	12/10/09	19,904.69	(3,817.95)
TONPY	TONPY	570.000	05/22/07	30,774.19	12/10/09	24,139.73	(6,634.46)
TONPY	TONPY	730.000	10/12/07	36,845.80	04/06/10	32,742.13	(4,103.67)
TONPY	TONPY	200.000	07/18/08	10,000.00	04/06/10	8,970.45	(1,029.55)

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,970,000		\$101,342.63		\$85,757.00	(\$15,585.63)
TDK CORP AMER DEPOSIT SHS							
	TTDKY	45,000	12/12/08	\$1,497.65	05/06/10	\$2,918.17	\$1,420.52
	TTDKY	148,000	10/23/08	4,883.36	05/06/10	9,597.54	4,714.18
	TTDKY	460,000	12/12/08	15,309.36	05/07/10	30,292.55	14,983.19
Total		653,000		\$21,690.37		\$42,808.26	\$21,117.89
UNITED UTILS GROUP PLC-GBP							
	UUGRY	118,000	10/23/08	2,429.36	06/18/10	1,881.99	(547.37)
	UUGRY	1,585,000	11/07/05	46,089.96	06/18/10	25,279.21	(20,810.75)
	UUGRY	1,485,000	12/17/08	27,014.08	06/21/10	23,270.74	(3,743.34)
	UUGRY	263,000	10/23/08	5,414.59	06/21/10	4,121.35	(1,293.24)
Total		3,451,000		\$80,947.99		\$54,553.29	(\$26,394.70)
VODAFONE GROUP PLC SPONS							
	VOD	186,665	05/26/06	4,754.51	11/24/09	4,226.00	(528.51)
	VOD	515,335	02/21/06	12,525.65	11/24/09	11,666.94	(858.71)
Total		702,000		\$17,280.16		\$15,892.94	(\$1,387.22)
Long Term Total				\$1,064,585.41		\$988,361.58	(\$76,223.83)
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$1,276,836.41		\$1,266,170.15	(\$10,666.26)

** Gain/Loss is only calculated when an original cost basis is available

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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Acct. 601-18376-11

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ACCENTURE PLC	ACN	925.000	05/04/09	\$28,119.82	01/12/10	\$39,394.69	\$11,274.87
ADOBE SYSTEMS INC (DE)	ADBE	141.000	04/30/09	3,819.15	01/06/10	5,256.90	1,437.75
	ADBE	851.000	04/30/09	23,050.36	01/08/10	31,282.92	8,232.56
Total		992.000		\$26,869.51		\$36,539.82	\$9,670.31
ANALOG DEVICES INC	ADI	1,054.000	08/25/09	29,895.87	01/28/10	28,703.63	(1,192.24)
	ADI	62.000	08/25/09	1,758.58	01/29/10	1,711.90	(46.68)
Total		1,116.000		\$31,654.45		\$30,415.53	(\$1,238.92)
AETNA INC NEW	AET	1,030.000	03/23/10	36,004.58	06/11/10	29,297.03	(6,707.55)
ALLERGAN INC	AGN	142.000	11/02/09	8,111.98	07/29/10	8,604.21	492.23
AMGEN INC	AMGN	198.000	06/29/09	10,498.08	11/25/09	11,285.74	787.66
ASML HLDG NV NEW YORK REG	ASML	1,227.000	08/07/09	31,556.97	10/20/09	36,045.26	4,488.29
AMERICAN EXPRESS CO	AXP	1,041.000	07/20/09	30,078.24	05/05/10	45,992.16	15,913.92
BAXTER INTL INC	BAX	223.000	05/08/09	11,337.32	04/13/10	12,896.47	1,559.15
	BAX	293.000	05/12/09	15,127.65	04/13/10	16,944.69	1,817.04
Total		516.000		\$26,464.97		\$29,841.16	\$3,376.19
BEST BUY INC	BBY	86.000	07/21/09	3,120.22	01/06/10	3,529.04	408.82
	BBY	736.000	07/21/09	26,703.26	03/03/10	26,995.32	292.06
Total		822.000		\$29,823.48		\$30,524.36	\$700.88
BHP BILLITON LTD SPONS	BHP	489.000	07/22/09	28,923.71	10/28/09	33,052.86	4,129.15
BROADCOM CORP CL A	BRCM	484.000	05/28/09	12,098.26	10/12/09	14,586.32	2,488.06

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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18376-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRCM		661.000	05/28/09	\$16,522.62	01/08/10	\$20,422.19	\$3,899.57
Total		1,145.000		\$28,620.88		\$35,008.51	\$6,387.63
CONAGRA FOODS INC	CAG	2,044.000	05/20/10	49,992.77	08/09/10	45,302.24	(4,690.53)
CATERPILLAR INC	CAT	278.000	07/24/09	11,371.56	01/21/10	16,129.27	4,757.71
	CAT	473.000	07/24/09	19,348.02	02/05/10	24,406.21	5,058.19
Total		751.000		\$30,719.58		\$40,535.48	\$9,815.90
CUMMINS INC	CMI	244.000	04/23/09	7,617.43	01/27/10	11,147.53	3,530.10
COACH INC	COH	247.000	01/28/10	8,652.76	04/23/10	10,639.99	1,987.23
COVIDIEN PLC DUBLIN-USD	COV	233.000	01/26/10	11,862.57	07/23/10	8,986.49	(2,876.08)
	COV	266.000	01/26/10	13,542.67	07/29/10	9,842.04	(3,700.63)
Total		499.000		\$25,405.24		\$18,828.53	(\$6,576.71)
CVS CAREMARK CORP	CVS	451.000	07/24/09	15,360.07	11/11/09	13,533.39	(1,826.68)
	CVS	442.000	05/05/09	14,286.01	11/11/09	13,263.33	(1,022.68)
	CVS	441.000	05/04/09	14,004.88	11/11/09	13,233.32	(771.56)
Total		1,334.000		\$43,650.96		\$40,030.04	(\$3,620.92)
EBAY INC	EBAY	2,140.000	11/12/09	51,348.02	05/19/10	46,054.37	(5,293.65)
EMC CORP-MASS	EMC	1,130.000	04/09/09	14,958.49	01/27/10	19,676.67	4,718.18
EXPRESS SCRIPTS INC.COMMON	ESRX	207.000	06/11/10	10,942.48	07/29/10	9,362.39	(1,580.09)
FREEMPORT MCMORAN COPPER & GO	FCX	105.000	07/20/09	5,968.01	02/24/10	7,682.02	1,714.01
	FCX	152.000	07/20/09	8,639.41	04/23/10	12,087.97	3,448.56
	FCX	267.000	07/20/09	15,175.80	05/07/10	17,786.46	2,610.66
	FCX	60.000	12/04/09	4,856.98	05/07/10	3,996.96	(860.02)
	FCX	273.000	07/22/09	16,151.39	05/07/10	18,186.16	2,034.77

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	857.000		\$50,791.59		\$59,739.57	\$8,947.98
GILEAD SCIENCES INC	GILD	49.000	04/07/09	\$2,325.21	01/04/10	\$2,123.65	(\$201.56)
	GILD	317.000	05/13/09	14,179.76	03/11/10	14,805.04	625.28
	GILD	246.000	04/07/09	11,673.52	03/11/10	11,489.08	(184.44)
	Total	612.000		\$28,178.49		\$28,417.77	\$239.28
CORNING INC	GLW	1,824.000	12/16/09	34,305.43	04/08/10	36,166.02	1,860.59
	GLW	1,374.000	05/28/10	23,657.26	08/19/10	22,057.40	(1,599.86)
	Total	3,198.000		\$57,962.69		\$58,223.42	\$260.73
GOOGLE INC	GOOG	13.000	09/18/09	6,423.95	09/14/10	6,256.28	(167.67)
	GOOG	56.000	12/31/09	34,839.64	09/14/10	26,950.13	(7,889.51)
	GOOG	15.000	10/29/09	8,220.16	09/14/10	7,218.78	(1,001.38)
	Total	84.000		\$49,483.75		\$40,425.19	(\$9,058.56)
GOLDMAN SACHS GROUP INC	GS	45.000	04/30/09	5,764.40	11/02/09	7,476.64	1,712.24
	GS	138.000	04/02/09	15,732.62	11/02/09	22,928.39	7,195.77
	GS	121.000	03/13/09	11,734.06	11/02/09	20,103.88	8,369.82
	Total	304.000		\$33,231.08		\$50,508.91	\$17,277.83
HONEYWELL INTL INC	HON	828.000	09/14/09	32,059.33	12/14/09	34,197.09	2,137.76
HEWLETT PACKARD CO	HPQ	207.000	12/16/09	10,649.49	09/14/10	8,230.93	(2,418.56)
JOHNSON CONTROLS INC	JCI	1,260.000	07/22/09	31,112.68	06/08/10	32,834.41	1,721.73
J C PENNEY CO INC	JCP	282.000	09/11/09	8,896.37	12/04/09	7,882.20	(1,014.17)
	JCP	234.000	09/18/09	7,944.67	12/17/09	6,373.43	(1,571.24)
	JCP	749.000	09/11/09	23,629.00	12/17/09	20,400.44	(3,228.56)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18376-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,265.000		\$40,470.04		\$34,656.07	(\$5,813.97)
JOHNSON & JOHNSON	JNJ	523.000	07/09/09	\$29,536.90	06/10/10	\$30,698.27	\$1,161.37
	JNJ	5.000	10/28/09	299.55	07/13/10	303.17	3.62
	JNJ	251.000	10/28/09	15,037.44	07/27/10	14,582.90	(454.54)
	JNJ	251.000	01/28/10	15,910.29	07/27/10	14,582.90	(1,327.39)
	JNJ	84.000	02/05/10	5,267.14	07/27/10	4,880.33	(386.81)
	JNJ	285.000	04/12/10	18,565.87	07/27/10	16,558.28	(2,007.59)
Total		1,399.000		\$84,617.19		\$81,605.85	(\$3,011.34)
JOY GLOBAL INC	JOYG	680.000	09/18/09	32,223.43	01/26/10	32,702.89	479.46
KIMBERLY CLARK CORP	KMB	614.000	05/10/10	38,635.83	09/28/10	39,849.52	1,213.69
LABORATORY CORP AMER HLDGS N LH	LH	82.000	05/20/10	6,241.13	07/29/10	5,964.41	(276.72)
LOWES COMPANIES INC	LOW	726.000	07/21/09	14,954.73	07/09/10	14,769.77	(184.96)
METLIFE INC	MET	784.000	04/20/10	36,456.94	06/04/10	30,740.75	(5,716.19)
MEAD JOHNSON NUTRITION CO	MJN	132.000	12/21/09	5,496.97	04/09/10	6,842.67	1,345.70
MONSANTO CO NEW	MON	469.000	03/03/10	34,898.90	07/01/10	21,692.10	(13,206.80)
NETFLIX INC	NFLX	83.000	08/06/10	9,305.90	09/27/10	13,544.82	4,238.92
NATIONAL OILWELL VARCO INC	NOV	83.000	04/14/09	2,880.71	01/06/10	3,838.40	957.69
	NOV	559.000	04/14/09	19,401.44	01/11/10	26,474.78	7,073.34
	NOV	196.000	04/14/09	6,802.65	01/26/10	8,433.32	1,630.67
	NOV	39.000	04/14/09	1,353.59	01/28/10	1,627.74	274.15
	NOV	430.000	07/21/09	15,597.48	01/28/10	17,946.85	2,349.37
	NOV	317.000	10/13/09	14,596.42	01/28/10	13,230.59	(1,365.83)
Total		1,624.000		\$60,632.29		\$71,551.68	\$10,919.39

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PEPSICO INC	PEP	200.000	01/29/10	\$12,016.02	07/14/10	\$12,694.74	\$678.72
PFIZER INC	PFE	2,289.000	03/23/10	40,181.57	07/23/10	33,340.09	(6,841.48)
PROCTER & GAMBLE CO	PG	332.000	05/19/09	17,573.82	03/04/10	21,101.55	3,527.73
	PG	267.000	06/25/09	13,847.82	06/10/10	16,580.02	2,732.20
Total		599.000		\$31,421.64		\$37,681.57	\$6,259.93
PARKER-HANNIFIN CORP	PH	615.000	09/15/09	32,772.80	05/24/10	36,870.65	4,097.85
POTASH CORP SASK INC-	POT	62.000	07/20/09	5,655.25	01/29/10	6,281.63	626.38
	POT	89.000	07/20/09	8,118.03	03/04/10	10,198.35	2,080.32
	POT	95.000	07/20/09	8,665.31	03/23/10	11,635.46	2,970.15
	POT	159.000	07/23/09	15,089.13	03/23/10	19,474.09	4,384.96
Total		405.000		\$37,527.72		\$47,589.53	\$10,061.81
PRAXAIR INC	PX	384.000	03/13/09	24,602.23	01/26/10	30,482.22	5,879.99
QUALCOMM INC	QCOM	287.000	12/16/08	10,182.64	10/09/09	11,743.42	1,560.78
	QCOM	365.000	01/15/09	12,725.58	10/09/09	14,935.01	2,209.43
	QCOM	364.000	03/05/09	12,657.01	10/09/09	14,894.10	2,237.09
	QCOM	241.000	04/16/09	9,854.73	10/09/09	9,861.20	6.47
	QCOM	1,080.000	01/08/10	53,626.43	05/27/10	38,190.20	(15,436.23)
Total		2,337.000		\$99,046.39		\$89,623.93	(\$9,422.46)
TRANSOCEAN LTD SWITZERLAND	RIG	182.000	05/21/09	13,020.79	10/13/09	15,993.70	2,972.91
RAYTHEON COMPANY NEW	RTN	79.000	11/27/09	4,050.58	07/22/10	3,834.01	(216.57)
	RTN	268.000	11/25/09	13,934.34	07/22/10	13,006.51	(927.83)
	RTN	316.000	01/27/10	16,868.74	08/05/10	14,585.11	(2,283.63)
	RTN	319.000	11/27/09	16,356.15	08/05/10	14,723.58	(1,632.57)

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		982.000		\$51,209.81		\$46,149.21	(\$5,060.60)
STAPLES INC	SPLS	454.000	03/04/10	\$10,361.23	05/07/10	\$9,866.25	(\$494.98)
ST JUDE MEDICAL INC	STJ	2.000	05/12/09	74.94	03/23/10	80.00	5.06
TARGET CORP	TGT	184.000	10/12/09	9,276.38	04/23/10	10,536.56	1,260.18
UNION PACIFIC CORP	UNP	123.000	04/03/09	5,654.54	01/29/10	7,590.27	1,935.73
	UNP	142.000	04/03/09	6,528.01	02/24/10	9,446.30	2,918.29
	UNP	236.000	07/21/09	13,967.52	03/02/10	15,928.68	1,961.16
	UNP	184.000	04/03/09	8,458.83	03/02/10	12,418.98	3,960.15
	UNP	162.000	04/09/09	7,539.25	03/02/10	10,934.10	3,394.85
Total		847.000		\$42,148.15		\$56,318.33	\$14,170.18
WALGREEN CO NEW	WAG	1,111.000	04/20/09	33,022.48	12/18/09	40,630.11	7,607.63
	WAG	243.000	04/29/09	7,537.98	12/18/09	8,886.69	1,348.71
Total		1,354.000		\$40,560.46		\$49,516.80	\$8,956.34
WELLS FARGO & CO NEW	WFC	1,110.000	10/12/09	33,403.34	12/15/09	28,905.54	(4,497.80)
	WFC	307.000	11/11/09	8,819.62	12/15/09	7,994.60	(825.02)
Total		1,417.000		\$42,222.96		\$36,900.14	(\$5,322.82)
WAL-MART STORES INC	WMT	277.000	01/26/10	14,847.39	04/29/10	14,886.00	38.61
	WMT	346.000	01/27/10	18,465.36	04/29/10	18,594.08	128.72
Total		623.000		\$33,312.75		\$33,480.08	\$167.33
Short Term Total				\$1,737,172.69		\$1,821,200.19	\$84,027.50
Long Term							
APPLE INC	AAPL	5.000	03/24/08	\$699.59	07/20/10	\$1,230.70	\$531.11

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Acct. 601-18376-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABBOTT LABORATORIES	ABT	213.000	05/08/09	\$9,583.85	05/19/10	\$10,225.92	\$642.07
	ABT	143.000	07/18/08	8,213.73	05/19/10	6,865.28	(1,348.45)
	ABT	243.000	07/09/08	13,989.53	05/19/10	11,666.18	(2,323.35)
	ABT	563.000	02/13/08	31,865.01	05/19/10	27,029.06	(4,835.95)
Total		1,162.000		\$63,652.12		\$55,786.44	(\$7,865.68)
AMGEN INC	AMGN	321.000	06/29/09	17,019.61	07/23/10	16,887.68	(131.93)
AMAZON COM INC	AMZN	39.000	12/04/08	1,911.01	01/06/10	5,204.49	3,293.48
BAXTER INTL INC	BAX	174.000	02/13/08	10,803.40	04/13/10	10,062.72	(740.68)
	BAX	69.000	07/18/08	4,695.15	04/13/10	3,990.39	(704.76)
Total		243.000		\$15,498.55		\$14,053.11	(\$1,445.44)
BECTON DICKINSON & CO	BDX	180.000	01/15/09	12,777.26	04/19/10	14,109.85	1,332.59
	BDX	148.000	07/18/08	12,494.00	04/19/10	11,601.43	(892.57)
	BDX	57.000	02/13/08	5,184.02	04/19/10	4,468.12	(715.90)
Total		385.000		\$30,455.28		\$30,179.40	(\$275.88)
CUMMINS INC	CMI	102.000	05/01/09	3,483.60	05/07/10	6,796.16	3,312.56
	CMI	102.000	04/23/09	3,184.34	05/07/10	6,796.15	3,611.81
Total		204.000		\$6,667.94		\$13,592.31	\$6,924.37
CANADIAN NATURAL RES LTD	CNQ	72.000	02/13/08	4,715.63	01/27/10	4,734.77	19.14
GILEAD SCIENCES INC	GILD	85.000	07/18/08	4,281.41	12/16/09	3,680.46	(600.95)
	GILD	79.000	02/13/08	3,574.08	12/16/09	3,420.66	(153.42)
	GILD	179.000	07/18/08	9,016.16	01/04/10	7,757.84	(1,258.32)
	GILD	40.000	09/24/08	1,864.24	01/04/10	1,733.59	(130.65)
	GILD	343.000	11/12/08	15,343.28	01/04/10	14,865.58	(477.70)

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	726.000		\$34,079.17		\$31,458.13	(\$2,621.04)
GOOGLE INC	GOOG	5.000	04/18/08	\$2,728.74	04/23/10	\$2,733.21	\$4.47
	GOOG	28.000	02/13/08	14,920.92	04/23/10	15,305.97	385.05
	GOOG	29.000	06/13/08	16,650.34	05/21/10	13,521.16	(3,129.18)
	GOOG	4.000	07/18/08	1,923.84	05/21/10	1,864.99	(58.85)
	GOOG	34.000	06/25/08	18,755.27	05/21/10	15,852.39	(2,902.88)
	GOOG	3.000	04/18/08	1,637.25	05/21/10	1,398.74	(238.51)
	GOOG	33.000	07/18/08	15,871.66	06/09/10	16,012.09	140.43
	Total	136.000		\$72,488.02		\$66,688.55	(\$5,799.47)
HEWLETT PACKARD CO	HPQ	126.000	07/18/08	5,473.76	05/17/10	5,955.68	481.92
	HPQ	243.000	07/17/08	10,482.26	05/17/10	11,485.95	1,003.69
	HPQ	67.000	09/24/08	3,123.78	05/17/10	3,166.91	43.13
	HPQ	202.000	09/24/08	9,417.98	08/10/10	8,629.52	(788.46)
	HPQ	463.000	11/25/08	15,284.09	08/10/10	19,779.53	4,495.44
	HPQ	87.000	12/15/08	3,066.68	08/10/10	3,716.67	649.99
	HPQ	435.000	06/29/09	16,662.98	09/14/10	17,296.87	633.89
	HPQ	240.000	12/15/08	8,459.81	09/14/10	9,543.10	1,083.29
	Total	1,863.000		\$71,971.34		\$79,574.23	\$7,602.89
INTL BUSINESS MACHINES CORP	IBM	116.000	04/15/08	13,463.26	11/25/09	14,776.84	1,313.58
	IBM	143.000	04/15/08	16,596.95	12/16/09	18,409.10	1,812.15
	IBM	53.000	04/15/08	6,151.32	04/08/10	6,768.25	616.93
	IBM	82.000	04/16/08	9,838.36	04/08/10	10,471.64	633.28
	IBM	7.000	06/25/08	869.09	04/08/10	893.92	24.83
	IBM	121.000	10/16/08	10,955.98	04/13/10	15,520.78	4,564.80
	IBM	159.000	07/08/08	19,587.45	04/13/10	20,395.08	807.63
	IBM	66.000	07/18/08	8,532.35	04/13/10	8,465.88	(66.47)

**Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IBM	IBM	136.000	06/25/08	\$16,885.10	04/13/10	\$17,444.84	\$559.74
Total	Total	883.000		\$102,879.86		\$113,146.33	\$10,266.47
INTEL CORP	INTC	862.000	12/09/08	12,342.72	01/21/10	17,992.73	5,650.01
	INTC	1,217.000	12/09/08	17,425.86	04/28/10	28,075.84	10,649.98
	INTC	980.000	12/16/08	14,937.06	04/28/10	22,608.31	7,671.25
Total	Total	3,059.000		\$44,705.64		\$68,676.88	\$23,971.24
JOHNSON & JOHNSON	JNJ	224.000	07/09/09	12,650.60	07/13/10	13,582.23	931.63
JPMORGAN CHASE & CO	JPM	374.000	03/13/09	8,626.95	05/07/10	15,012.25	6,385.30
LOWES COMPANIES INC	LOW	387.000	12/04/08	8,647.01	12/31/09	9,084.86	437.85
	LOW	170.000	12/04/08	3,798.43	01/06/10	3,888.33	89.90
	LOW	276.000	12/04/08	6,166.86	07/09/10	5,614.96	(551.90)
	LOW	540.000	12/08/08	12,544.20	07/09/10	10,985.79	(1,558.41)
Total	Total	1,373.000		\$31,156.50		\$29,573.94	(\$1,582.56)
MONSANTO CO NEW	MON	196.000	02/13/08	22,385.55	10/30/09	13,433.82	(8,951.73)
	MON	42.000	07/18/08	4,644.29	10/30/09	2,878.68	(1,765.61)
	MON	115.000	09/09/08	11,399.01	10/30/09	7,882.09	(3,516.92)
Total	Total	353.000		\$38,428.85		\$24,194.59	(\$14,234.26)
MICROSOFT CORP	MSFT	358.000	01/12/05	9,571.13	11/04/09	10,124.44	553.31
	MSFT	859.000	01/12/05	22,965.36	07/13/10	21,507.27	(1,458.09)
	MSFT	631.000	01/12/05	16,869.79	08/03/10	16,404.21	(465.58)
	MSFT	404.000	01/12/05	10,800.94	08/11/10	9,960.45	(840.49)
	MSFT	284.000	07/18/08	7,268.81	08/11/10	7,001.90	(266.91)
	MSFT	436.000	07/18/08	11,159.16	08/17/10	10,813.01	(346.15)
	MSFT	649.000	10/14/08	15,615.33	08/17/10	16,095.51	480.18

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MSFT	272.000	03/06/09	\$4,107.80	08/17/10	\$6,745.73	\$2,637.93
	MSFT	536.000	03/06/09	8,094.78	09/09/10	12,957.20	4,862.42
	Total	4,429.000		\$106,453.10		\$111,609.72	\$5,156.62
ORACLE CORP	ORCL	765.000	02/13/08	15,024.60	03/19/10	19,136.07	4,111.47
OCCIDENTAL PETROLEUM CORP-DE	OXY	59.000	09/10/08	4,116.23	01/28/10	4,485.62	369.39
	OXY	25.000	07/18/08	1,930.92	01/28/10	1,900.69	(30.23)
	OXY	35.000	02/13/08	2,433.08	01/28/10	2,660.96	227.88
	OXY	134.000	09/10/08	9,348.72	02/05/10	10,155.82	807.10
	OXY	73.000	01/06/09	4,542.24	02/05/10	5,532.65	990.41
	OXY	214.000	01/06/09	13,315.62	05/07/10	17,055.81	3,740.19
	OXY	216.000	02/05/09	11,964.65	05/07/10	17,215.21	5,250.56
	Total	756.000		\$47,651.46		\$59,006.76	\$11,355.30
PETROBRAS	PBR	650.000	02/13/08	38,060.00	01/25/10	26,699.25	(11,360.75)
	PBR	120.000	07/18/08	6,999.07	01/25/10	4,929.09	(2,069.98)
	Total	770.000		\$45,059.07		\$31,628.34	(\$13,430.73)
PEPSICO INC	PEP	252.000	01/12/05	13,437.90	03/04/10	16,152.96	2,715.06
	PEP	199.000	01/12/05	10,611.68	04/23/10	12,870.70	2,259.02
	PEP	170.000	01/12/05	9,065.25	06/16/10	10,871.06	1,805.81
	PEP	91.000	07/07/08	6,086.26	06/16/10	5,819.21	(267.05)
	PEP	161.000	07/07/08	10,768.00	07/14/10	10,219.27	(548.73)
	PEP	173.000	07/18/08	11,288.30	07/14/10	10,980.95	(307.35)
	Total	1,046.000		\$61,257.39		\$66,914.15	\$5,656.76
PROCTER & GAMBLE CO	PG	207.000	05/19/09	10,957.17	06/10/10	12,854.17	1,897.00
TRANSOCEAN LTD SWITZERLAND	RIG	231.000	04/17/08	35,032.91	10/13/09	20,299.71	(14,733.20)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18376-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
RIG		13.000	07/01/08	\$1,985.72	10/13/09	\$1,142.41	(\$843.31)
Total		244.000		\$37,018.63		\$21,442.12	(\$15,576.51)
STAPLES INC							
SPLS		460.000	06/12/08	11,386.79	05/07/10	9,996.64	(1,390.15)
SPLS		323.000	09/24/08	7,396.02	05/07/10	7,019.38	(376.64)
SPLS		432.000	04/09/09	8,951.34	05/07/10	9,388.15	436.81
SPLS		224.000	07/18/08	5,081.24	05/07/10	4,867.93	(213.31)
Total		1,439.000		\$32,815.39		\$31,272.10	(\$1,543.29)
ST JUDE MEDICAL INC							
STJ		739.000	02/13/09	28,411.96	03/23/10	29,560.29	1,148.33
UNITED PARCEL SERVICE CL B							
UPS		261.000	04/02/09	13,882.17	06/08/10	15,364.55	1,482.38
UPS		321.000	11/26/08	18,265.06	06/08/10	18,896.63	631.57
Total		582.000		\$32,147.23		\$34,261.18	\$2,113.95
UNITED TECHNOLOGIES CORP							
UTX		270.000	10/14/08	15,286.35	06/08/10	17,275.19	1,988.84
UTX		232.000	10/14/08	13,134.93	08/18/10	16,278.23	3,143.30
Total		502.000		\$28,421.28		\$33,553.42	\$5,132.14
WAL-MART STORES INC							
WMT		148.000	07/18/08	8,570.34	04/29/10	7,953.53	(616.81)
WMT		113.000	07/09/08	6,581.54	04/29/10	6,072.63	(508.91)
WMT		159.000	08/07/08	9,128.05	04/29/10	8,544.67	(583.38)
WMT		147.000	09/11/08	9,133.20	04/29/10	7,899.79	(1,233.41)
WMT		134.000	09/23/08	7,969.85	04/29/10	7,201.17	(768.68)
Total		701.000		\$41,382.98		\$37,671.79	(\$3,711.19)
Long Term Total				\$1,044,206.92		\$1,072,486.14	\$28,279.22
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$2,781,379.61		\$2,893,686.33	\$112,306.72

**Realized Gain/Loss - Detail
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As of 10/12/2010

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BP PLC SPONS ADR	BP	89.000	02/23/10	\$4,742.47	05/03/10	\$4,431.55	(\$310.92)
PEABODY ENERGY CORP	BTU	100.000	06/24/09	2,912.33	11/30/09	4,435.48	1,523.15
	BTU	901.000	06/24/09	26,240.09	12/14/09	38,965.89	12,725.80
	BTU	27.000	07/01/09	809.22	12/14/09	1,167.68	358.46
	BTU	520.000	07/06/09	14,623.96	12/16/09	22,985.70	8,361.74
	BTU	491.000	07/01/09	14,715.91	12/16/09	21,703.80	6,987.89
Total		2,039.000		\$59,301.51		\$89,258.55	\$29,957.04
COLGATE PALMOLIVE CO	CL	373.000	05/07/09	22,976.05	11/19/09	31,339.17	8,363.12
	CL	551.000	05/12/09	34,551.72	11/19/09	46,294.60	11,742.88
Total		924.000		\$57,527.77		\$77,633.77	\$20,106.00
E I DU PONT DE NEMOURS & CO	DD	60.000	04/03/09	1,522.80	10/28/09	1,949.11	426.31
	DD	341.000	06/10/09	9,115.75	10/28/09	11,077.43	1,961.68
Total		401.000		\$10,638.55		\$13,026.54	\$2,387.99
ENTERGY CORPORATION-NEW	ETR	22.000	02/23/09	1,453.43	10/19/09	1,777.88	324.45
	ETR	25.000	02/26/09	1,716.86	01/07/10	2,010.27	293.41
	ETR	99.000	02/24/09	6,689.42	01/07/10	7,960.67	1,271.25
	ETR	155.000	02/23/09	10,240.09	01/07/10	12,463.68	2,223.59
	ETR	142.000	02/25/09	9,727.87	01/07/10	11,418.33	1,690.46
	ETR	62.000	02/27/09	4,181.81	01/08/10	4,923.40	741.59
	ETR	210.000	02/26/09	14,421.67	01/08/10	16,676.05	2,254.38
	ETR	111.000	02/27/09	7,486.80	01/11/10	9,013.38	1,526.58
	ETR	120.000	04/03/09	8,273.76	01/11/10	9,744.19	1,470.43
	ETR	185.000	04/08/09	12,537.38	01/11/10	15,022.30	2,484.92

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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,131.000		\$76,729.09		\$91,010.15	\$14,281.06
HOSPIRA INC	HSP	75.000	04/30/09	\$2,456.54	04/26/10	\$4,210.64	\$1,754.10
	HSP	427.000	04/29/09	13,967.47	04/26/10	23,972.57	10,005.10
Total		502.000		\$16,424.01		\$28,183.21	\$11,759.20
MARATHON OIL CORP	MRO	100.000	12/30/08	2,633.75	10/26/09	3,484.61	850.86
MICROSOFT CORP	MSFT	500.000	05/12/09	9,889.10	11/30/09	14,550.62	4,661.52
	MSFT	1,096.000	07/24/09	25,487.59	05/25/10	28,231.27	2,743.68
Total		1,596.000		\$35,376.69		\$42,781.89	\$7,405.20
PACTIV CORP	PTV	263.000	02/03/10	5,979.54	06/08/10	7,758.94	1,779.40
	PTV	211.000	02/03/10	4,797.28	08/31/10	6,778.07	1,980.79
	PTV	1,015.000	02/04/10	22,390.09	08/31/10	32,605.41	10,215.32
	PTV	584.000	02/08/10	13,120.09	08/31/10	18,760.15	5,640.06
Total		2,073.000		\$46,287.00		\$65,902.57	\$19,615.57
SYMANTEC CORP	SYMC	1,890.000	09/08/09	29,590.98	07/29/10	24,923.00	(4,667.98)
	SYMC	915.000	09/10/09	14,563.23	08/11/10	11,514.52	(3,048.71)
	SYMC	128.000	09/08/09	2,004.04	08/11/10	1,610.78	(393.26)
	SYMC	807.000	09/09/09	12,717.92	08/11/10	10,155.44	(2,562.48)
	SYMC	477.000	09/10/09	7,591.98	08/19/10	6,252.70	(1,339.28)
	SYMC	1,884.000	09/18/09	29,518.14	08/19/10	24,696.19	(4,821.95)
	SYMC	728.000	09/21/09	11,341.80	08/19/10	9,542.90	(1,798.90)
	SYMC	384.000	07/01/10	5,299.81	08/19/10	5,033.61	(266.20)
Total		7,213.000		\$112,627.90		\$93,729.14	(\$18,898.76)
WEATHERFORD INTERNATIONAL	WFT	705.000	11/02/09	12,371.69	02/17/10	10,882.52	(1,489.17)
	WFT	562.000	11/27/09	9,197.30	02/17/10	8,675.14	(522.16)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,267.000		\$21,568.99		\$19,557.66	(\$2,011.33)
EXXON MOBIL CORP	XOM	0.039	08/05/09	\$2.30	06/28/10	\$2.28	(0.02)
Short Term Total				\$443,860.03		\$529,001.92	\$85,141.89
Long Term							
AETNA INC NEW	AET	400.000	09/15/08	\$16,740.36	11/30/09	\$11,640.86	(\$5,099.50)
AMERIPRISE FINANCIAL INC	AMP	266.000	09/19/08	11,462.29	10/13/09	9,600.14	(1,862.15)
	AMP	200.000	09/19/08	8,618.26	11/30/09	7,470.38	(1,147.88)
	AMP	223.000	09/19/08	9,609.36	04/30/10	10,472.64	863.28
	AMP	289.000	09/22/08	12,031.38	04/30/10	13,572.16	1,540.78
Total		978.000		\$41,721.29		\$41,115.32	(\$605.97)
ANADARKO PETROLEUM CORP	APC	250.000	09/07/07	12,336.38	11/30/09	14,830.34	2,493.96
	APC	250.000	11/12/07	13,730.10	11/30/09	14,830.34	1,100.24
	APC	270.000	07/18/08	17,109.50	05/03/10	17,061.01	(48.49)
	APC	160.000	07/01/08	11,874.72	05/03/10	10,110.23	(1,764.49)
	APC	328.000	07/22/08	20,571.86	05/03/10	20,725.97	154.11
	APC	99.000	08/04/08	5,513.81	05/03/10	6,255.70	741.89
	APC	447.000	08/25/08	25,854.08	05/03/10	28,245.45	2,391.37
	APC	395.000	11/12/07	21,693.56	05/03/10	24,959.63	3,266.07
Total		2,199.000		\$128,684.01		\$137,018.67	\$8,334.66
BP PLC SPONS ADR	BP	304.000	01/22/08	19,039.43	04/29/10	15,876.22	(3,163.21)
	BP	161.000	01/22/08	10,083.38	04/30/10	8,364.68	(1,718.70)
	BP	428.000	01/23/08	25,252.81	04/30/10	22,236.54	(3,016.27)
	BP	149.000	02/04/08	9,652.44	04/30/10	7,741.22	(1,911.22)
	BP	340.000	04/03/09	13,935.24	05/03/10	16,929.54	2,994.30

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BP	BP	79.000	04/07/09	\$3,140.65	05/03/10	\$3,933.63	\$792.98
BP	BP	538.000	04/17/08	36,372.19	05/03/10	26,788.50	(9,583.69)
BP	BP	424.000	02/04/08	27,467.36	05/03/10	21,112.13	(6,355.23)
BP	BP	210.000	07/18/08	13,119.96	05/03/10	10,456.48	(2,663.48)
Total		2,633.000		\$158,063.46		\$133,438.94	(\$24,624.52)
CVS CAREMARK CORP	CVS	47.000	10/06/06	1,346.88	02/08/10	1,548.40	201.52
CVS	CVS	132.000	10/10/06	3,970.84	02/08/10	4,348.68	377.84
Total		179.000		\$5,317.72		\$5,897.08	\$579.36
CHEVRON CORP	CVX	29.000	12/02/05	1,703.21	05/18/10	2,233.53	530.32
CVX	CVX	204.000	11/02/07	17,990.66	05/18/10	15,711.75	(2,278.91)
CVX	CVX	87.000	02/11/08	6,971.39	05/18/10	6,700.60	(270.79)
Total		320.000		\$26,665.26		\$24,645.88	(\$2,019.38)
E I DU PONT DE NEMOURS & CO	DD	292.000	12/21/07	13,216.33	10/22/09	9,946.05	(3,270.28)
DD	DD	474.000	12/21/07	21,453.90	10/26/09	15,394.27	(6,059.63)
DD	DD	222.000	12/26/07	9,977.01	10/26/09	7,209.97	(2,767.04)
DD	DD	313.000	01/04/08	13,563.42	10/26/09	10,165.41	(3,398.01)
DD	DD	622.000	12/27/07	27,676.76	10/26/09	20,200.92	(7,475.84)
DD	DD	422.000	01/07/08	18,201.16	10/27/09	13,887.15	(4,314.01)
DD	DD	158.000	01/04/08	6,846.71	10/27/09	5,199.45	(1,647.26)
DD	DD	202.000	05/09/08	9,793.30	10/27/09	6,647.41	(3,145.89)
DD	DD	33.000	05/09/08	1,599.90	10/28/09	1,072.01	(527.89)
DD	DD	285.000	06/30/08	12,277.40	10/28/09	9,258.27	(3,019.13)
Total		3,023.000		\$134,605.89		\$98,980.91	(\$35,624.98)
DIRECTV CL A	DTV	732.000	02/13/06	10,903.21	06/17/10	27,648.56	16,745.35
DTV	DTV	418.000	12/06/05	5,701.52	06/17/10	15,788.39	10,086.87

Realized Gain/Loss - Detail
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Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DIV	466.000	03/06/06	\$7,227.61	08/10/10	\$18,319.87	\$11,092.26
	DIV	493.000	02/13/06	7,343.29	08/10/10	19,381.33	12,038.04
Total		2,109.000		\$31,175.63		\$81,138.15	\$49,962.52
FLEXTRONICS INTL LTD USD	FLEX	37.000	07/20/06	388.08	11/30/09	256.85	(131.23)
	FLEX	335.000	10/20/06	4,270.28	11/30/09	2,325.51	(1,944.77)
	FLEX	915.000	10/24/06	11,313.79	11/30/09	6,351.77	(4,962.02)
	FLEX	170.000	12/28/06	1,945.31	11/30/09	1,180.10	(765.21)
	FLEX	543.000	12/26/06	6,144.91	11/30/09	3,769.41	(2,375.50)
Total		2,000.000		\$24,062.37		\$13,883.64	(\$10,178.73)
HALLIBURTON CO HOLDINGS CO	HAL	500.000	02/09/07	14,923.75	11/30/09	14,575.62	(348.13)
	HAL	356.000	09/05/08	13,984.64	02/12/10	10,603.93	(3,380.71)
	HAL	181.000	02/09/07	5,402.40	02/12/10	5,391.32	(11.08)
	HAL	1,093.000	10/15/08	21,097.85	02/12/10	32,556.45	11,458.60
	HAL	573.000	11/06/08	10,352.56	02/16/10	17,749.82	7,397.26
	HAL	314.000	10/15/08	6,061.05	02/16/10	9,726.78	3,665.73
	HAL	300.000	12/30/08	5,168.40	02/17/10	9,271.59	4,103.19
	HAL	329.000	11/06/08	5,944.14	02/17/10	10,167.84	4,223.70
	HAL	270.000	11/07/08	5,125.71	02/17/10	8,344.43	3,218.72
Total		3,916.000		\$88,060.50		\$118,387.78	\$30,327.28
INGRAM MICRO INC CLASS A	IM	447.000	11/15/07	9,225.72	09/15/10	7,162.16	(2,063.56)
	IM	186.000	11/12/07	3,792.87	09/15/10	2,980.23	(812.64)
	IM	723.000	11/15/07	14,922.15	09/15/10	11,584.43	(3,337.72)
	IM	390.000	11/16/07	7,922.62	09/23/10	6,270.16	(1,652.46)
	IM	43.000	11/28/07	870.75	09/23/10	691.32	(179.43)
	IM	183.000	11/15/07	3,776.97	09/23/10	2,942.15	(834.82)
	IM	240.000	11/30/07	4,822.39	09/24/10	3,929.74	(892.65)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IM	400.000	11/29/07	\$8,240.04	09/24/10	\$6,549.56	(\$1,690.48)
	IM	337.000	11/28/07	6,824.25	09/24/10	5,518.01	(1,306.24)
	IM	15.000	11/30/07	301.40	09/27/10	243.83	(57.57)
	IM	330.000	04/21/08	5,619.77	09/27/10	5,364.29	(255.48)
	IM	322.000	04/21/08	5,483.53	09/28/10	5,235.24	(248.29)
Total		3,616.000		\$71,802.46		\$58,471.12	(\$13,331.34)
INTEL CORP	INTC	437.000	05/07/09	6,797.75	07/01/10	8,439.33	1,641.58
	INTC	69.000	04/24/09	1,067.89	07/01/10	1,332.53	264.64
	INTC	947.000	11/11/08	13,252.79	07/01/10	18,288.44	5,035.65
	INTC	586.000	10/27/08	8,262.01	07/01/10	11,316.82	3,054.81
	INTC	581.000	09/08/08	12,093.22	07/01/10	11,220.26	(872.96)
	INTC	88.000	12/01/06	1,847.63	07/01/10	1,699.45	(148.18)
	INTC	1,126.000	12/13/06	23,380.94	07/01/10	21,745.28	(1,635.66)
	INTC	223.000	01/11/08	4,894.23	07/01/10	4,306.57	(587.66)
	INTC	380.000	07/18/08	8,336.63	07/01/10	7,338.55	(998.08)
Total		4,437.000		\$79,933.09		\$85,687.23	\$5,754.14
INTERPUBLIC GROUP OF COS INC	IPG	1,000.000	05/01/06	9,528.70	11/30/09	6,312.33	(3,216.37)
	IPG	661.000	05/11/06	6,423.66	01/27/10	4,276.88	(2,146.78)
	IPG	2,881.000	05/01/06	27,452.18	01/27/10	18,640.98	(8,811.20)
	IPG	771.000	05/03/06	7,527.20	01/27/10	4,988.61	(2,538.59)
	IPG	538.000	05/09/06	5,384.25	01/27/10	3,481.03	(1,903.22)
	IPG	507.000	05/22/07	5,882.47	01/27/10	3,280.45	(2,602.02)
	IPG	827.000	05/23/07	9,870.82	01/27/10	5,350.95	(4,519.87)
	IPG	1,522.000	08/22/07	16,742.00	01/27/10	9,847.83	(6,894.17)
	IPG	584.000	12/20/07	4,673.69	02/02/10	3,909.54	(764.15)
	IPG	550.000	07/18/08	4,239.68	02/02/10	3,681.93	(557.75)
Total		355.000	12/15/08	1,358.44	02/02/10	2,376.51	1,018.07

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IPG	478.000	08/22/07	\$5,258.00	02/02/10	\$3,199.93	(\$2,058.07)
	IPG	489.000	12/15/08	1,871.21	02/03/10	3,336.49	1,465.28
	IPG	4,191.000	12/15/08	16,037.28	02/09/10	26,863.12	10,825.84
	Total	15,354.000		\$122,249.58		\$99,546.58	(\$22,703.00)
MARATHON OIL CORP	MRO	406.000	05/22/08	21,521.65	10/21/09	14,413.85	(7,107.80)
	MRO	445.000	05/29/08	22,673.55	10/21/09	15,798.43	(6,875.12)
	MRO	132.000	06/19/08	6,912.75	10/21/09	4,686.27	(2,226.48)
	MRO	539.000	05/21/08	29,274.60	10/21/09	19,135.63	(10,138.97)
	MRO	169.000	06/19/08	8,850.41	10/23/09	5,771.51	(3,078.90)
	MRO	471.000	06/20/08	24,199.93	10/23/09	16,085.08	(8,114.85)
	MRO	35.000	07/15/08	1,549.82	10/23/09	1,195.28	(354.54)
	MRO	100.000	07/15/08	4,428.06	10/26/09	3,484.61	(943.45)
	MRO	180.000	07/18/08	7,871.13	10/26/09	6,272.29	(1,598.84)
	Total	2,477.000		\$127,281.90		\$86,842.95	(\$40,438.95)
MICROSOFT CORP	MSFT	2,441.000	05/12/09	48,278.59	05/25/10	62,876.41	14,597.82
	MSFT	645.000	05/22/09	12,924.64	05/25/10	16,614.21	3,689.57
	Total	3,086.000		\$61,203.23		\$79,490.62	\$18,287.39
TARGET CORP	TGT	74.000	05/24/06	3,642.90	11/30/09	3,414.42	(228.48)
	TGT	326.000	07/24/06	15,040.76	11/30/09	15,041.90	1.14
	Total	400.000		\$18,683.66		\$18,456.32	(\$227.34)
WEATHERFORD INTERNATIONAL	WFT	1,973.000	10/15/08	28,058.82	02/12/10	29,734.90	1,676.08
	WFT	1,008.000	10/14/08	16,832.19	02/12/10	15,191.48	(1,640.71)
	WFT	15.000	12/11/08	159.05	02/12/10	226.06	67.01
	WFT	1,435.000	01/09/09	18,617.69	02/17/10	22,150.95	3,533.26
	WFT	683.000	12/11/08	7,242.12	02/17/10	10,542.93	3,300.81

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

As of 10/12/2010

Prepared by RONALD BRONSON
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Acct. 601-18377-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WFT	100.000	12/30/08	\$1,045.75	02/17/10	\$1,543.62	\$497.87
	Total	5,214.000		\$71,955.62		\$79,389.94	\$7,434.32
EXXON MOBIL CORP	XOM	0.052	08/28/08	3.73	06/28/10	3.04	(0.69)
	XOM	0.061	09/02/08	3.98	06/28/10	3.57	(0.41)
	Total	0.113		\$7.71		\$6.61	(\$1.10)
Long Term Total				\$1,208,213.74		\$1,174,038.60	(\$34,175.14)
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$1,652,073.77		\$1,703,040.52	\$50,966.75

** Gain/Loss is only calculated when an original cost basis is available.

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**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
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As of 10/12/2010

Acct. 601-18378-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BOEING CO	BA	125.000	04/03/09	\$4,693.50	03/12/10	\$8,715.18	\$4,021.68
BECTON DICKINSON & CO	BDX	40.000	05/26/09	2,678.33	01/12/10	3,096.71	418.38
	BDX	200.000	05/22/09	13,214.18	01/12/10	15,483.56	2,269.38
	BDX	345.000	05/26/09	23,100.58	01/13/10	26,776.14	3,675.56
	BDX	240.000	05/26/09	16,069.97	01/14/10	18,395.54	2,325.57
Total		825.000		\$55,063.06		\$63,751.95	\$8,688.89
GOLDMAN SACHS GROUP INC	GS	120.000	10/06/09	22,433.12	08/26/10	17,045.09	(5,388.03)
	GS	131.000	05/14/10	18,717.46	08/27/10	18,343.30	(374.16)
	GS	216.000	10/06/09	40,379.63	08/27/10	30,245.45	(10,134.18)
Total		467.000		\$81,530.21		\$65,633.84	(\$15,896.37)
LUBRIZOL CORP	LZ	105.000	01/13/10	8,066.36	09/23/10	10,840.80	2,774.44
METLIFE INC	MET	261.000	04/24/09	7,501.27	04/12/10	11,873.94	4,372.67
	MET	140.000	04/23/09	3,910.72	04/12/10	6,369.16	2,458.44
Total		401.000		\$11,411.99		\$18,243.10	\$6,831.11
NORFOLK SOUTHERN CORP	NSC	55.000	03/30/09	1,799.30	11/11/09	2,855.47	1,056.17
	NSC	140.000	03/27/09	4,882.47	11/11/09	7,268.47	2,386.00
	NSC	300.000	03/24/09	9,959.67	11/11/09	15,575.30	5,615.63
	NSC	375.000	03/19/09	11,934.64	11/11/09	19,469.12	7,534.48
	NSC	175.000	05/15/09	6,141.80	11/12/09	9,114.78	2,972.98
	NSC	375.000	04/03/09	14,026.20	11/12/09	19,531.67	5,505.47
	NSC	120.000	03/30/09	3,925.74	11/12/09	6,250.14	2,324.40
Total		1,540.000		\$52,669.82		\$80,064.95	\$27,395.13

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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18378-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PNC FINANCIAL SERVICES GROUP	PNC	50.000	01/27/09	\$1,554.78	10/07/09	\$2,281.90	\$727.12
	PNC	495.000	02/17/09	12,759.32	10/07/09	22,590.82	9,831.50
	PNC	275.000	02/11/09	8,786.28	10/07/09	12,550.45	3,764.17
	PNC	125.000	02/24/09	3,072.28	10/08/09	5,658.10	2,585.82
	PNC	155.000	02/17/09	3,995.34	10/08/09	7,016.05	3,020.71
	PNC	390.000	02/23/09	9,687.48	10/08/09	17,653.29	7,965.81
Total		1,490.000		\$39,855.48		\$67,750.61	\$27,895.13
SUPERVALU INC	SVU	635.000	02/09/09	12,468.99	11/20/09	9,501.26	(2,967.73)
	SVU	40.000	02/09/09	785.45	11/23/09	601.38	(184.07)
	SVU	335.000	02/18/09	5,927.66	11/23/09	5,036.60	(891.06)
	SVU	250.000	02/19/09	4,459.33	11/23/09	3,758.65	(700.68)
	SVU	275.000	02/24/09	4,850.56	11/23/09	4,134.52	(716.04)
	SVU	375.000	02/25/09	6,690.23	11/23/09	5,637.98	(1,052.25)
	SVU	40.000	03/04/09	646.42	11/23/09	601.39	(45.03)
	SVU	375.000	03/05/09	5,752.54	11/27/09	5,428.21	(324.33)
	SVU	20.000	04/03/09	297.16	11/27/09	289.50	(7.66)
	SVU	195.000	03/04/09	3,151.32	11/27/09	2,822.67	(328.65)
	SVU	530.000	04/03/09	7,874.74	11/30/09	7,413.71	(461.03)
	SVU	375.000	05/15/09	5,840.21	11/30/09	5,245.55	(594.66)
Total		3,445.000		\$58,744.61		\$50,471.42	(\$8,273.19)
VALERO ENERGY CORP-NEW	VLO	300.000	04/14/09	6,159.66	02/12/10	5,295.02	(864.64)
	VLO	350.000	04/14/09	7,186.27	02/16/10	6,268.70	(917.57)
	VLO	550.000	04/16/09	11,461.89	02/16/10	9,850.82	(1,611.07)
	VLO	725.000	04/20/09	14,473.10	02/16/10	12,985.17	(1,487.93)
	VLO	570.000	04/23/09	11,922.12	02/16/10	10,209.02	(1,713.10)
	VLO	5.000	04/23/09	104.58	02/17/10	89.92	(14.66)
	VLO	200.000	08/17/09	3,428.00	02/17/10	3,596.81	168.81

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As of 10/12/2010

Acct. 601-18378-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		2,700.000		\$54,735.62		\$48,295.46	(\$6,440.16)
Short Term Total				\$366,770.65		\$413,767.31	\$46,996.66
Long Term							
BOEING CO	BA	350.000	08/14/08	\$22,800.23	10/27/09	\$16,747.35	(\$6,052.88)
	BA	300.000	08/12/08	19,812.54	10/27/09	14,354.87	(5,457.67)
	BA	300.000	08/08/08	20,472.33	10/27/09	14,354.87	(6,117.46)
	BA	300.000	08/06/08	19,479.27	10/27/09	14,354.87	(5,124.40)
	BA	410.000	02/03/09	17,058.25	03/11/10	28,658.88	11,600.63
	BA	725.000	01/30/09	30,124.84	03/11/10	50,677.29	20,552.45
	BA	65.000	02/03/09	2,704.36	03/12/10	4,531.89	1,827.53
Total		2,450.000		\$132,451.82		\$143,680.02	\$11,228.20
ENCANA CORP-CAD	ECA	45.000	08/26/08	3,284.16	11/11/09	2,611.43	(672.73)
	ECA	150.000	09/15/08	9,763.37	11/11/09	8,704.75	(1,058.62)
	ECA	200.000	09/02/08	14,139.02	11/11/09	11,606.34	(2,532.68)
	ECA	255.000	08/25/08	18,148.17	11/11/09	14,798.08	(3,350.09)
	ECA	350.000	09/08/08	23,852.01	11/11/09	20,311.10	(3,540.91)
	ECA	150.000	09/15/08	9,763.36	11/12/09	8,581.83	(1,181.53)
Total		1,150.000		\$78,950.09		\$66,613.53	(\$12,336.56)
FRONTIER COMMUNICATIONS CORP	FTR	0.083	11/02/05	0.65	07/02/10	0.61	(0.04)
	FTR	504.000	11/02/05	3,922.46	08/13/10	3,817.78	(104.68)
Total		504.083		\$3,923.11		\$3,818.39	(\$104.72)
HOME DEPOT INC	HD	540.000	01/16/08	14,006.14	04/12/10	18,048.60	4,042.46
	HD	135.000	01/18/08	3,662.29	04/13/10	4,615.53	953.24
	HD	235.000	01/16/08	6,095.26	04/13/10	8,034.44	1,939.18

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18378-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HD	HD	365.000	01/18/08	\$9,901.76	05/18/10	\$12,862.05	\$2,960.29
HD	HD	400.000	03/26/08	11,300.00	05/18/10	14,095.40	2,795.40
HD	HD	500.000	01/24/08	14,704.70	05/18/10	17,619.25	2,914.55
HD	HD	800.000	07/18/08	18,660.00	05/18/10	28,190.81	9,530.81
HD	HD	50.000	01/23/08	1,384.34	05/18/10	1,761.93	377.59
Total		3,025.000		\$79,714.49		\$105,228.01	\$25,513.52
HARRIS CORP-DELAWARE-							
HRS	HRS	195.000	01/20/09	7,887.96	04/12/10	9,632.01	1,744.05
HRS	HRS	130.000	01/21/09	5,408.33	04/12/10	6,421.34	1,013.01
HRS	HRS	63.000	01/28/09	2,814.15	04/12/10	3,111.89	297.74
Total		388.000		\$16,110.44		\$19,165.24	\$3,054.80
MATTEL INC DE							
MAT	MAT	205.000	12/01/05	3,336.03	04/13/10	4,810.62	1,474.59
MAT	MAT	190.000	12/01/05	3,091.93	08/27/10	4,033.84	941.91
MAT	MAT	150.000	12/01/05	2,440.99	08/30/10	3,134.12	693.13
MAT	MAT	505.000	12/01/05	8,218.02	08/31/10	10,599.92	2,381.90
MAT	MAT	525.000	12/06/05	8,641.50	08/31/10	11,019.72	2,378.22
MAT	MAT	260.000	12/07/05	4,283.63	08/31/10	5,457.39	1,173.76
MAT	MAT	895.000	12/08/05	14,692.41	08/31/10	18,786.00	4,093.59
MAT	MAT	65.000	12/14/05	1,098.94	08/31/10	1,364.35	265.41
MAT	MAT	305.000	12/14/05	5,156.58	09/01/10	6,505.60	1,349.02
MAT	MAT	700.000	03/26/08	14,868.00	09/01/10	14,930.88	62.88
Total		3,800.000		\$65,828.03		\$80,642.44	\$14,814.41
3M COMPANY							
MMM	MMM	250.000	06/04/08	19,275.40	06/02/10	19,500.27	224.87
MMM	MMM	300.000	06/09/08	22,696.02	06/02/10	23,400.32	704.30
MMM	MMM	250.000	05/29/08	19,355.35	06/02/10	19,500.27	144.92
MMM	MMM	50.000	05/16/08	3,915.99	06/02/10	3,900.05	(15.94)
MMM	MMM	75.000	04/03/09	3,891.38	06/02/10	5,850.09	1,958.71

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		925.000		\$69,134.14		\$72,151.00	\$3,016.86
MICROSOFT CORP							
MSFT		95.000	11/11/08	\$1,986.92	01/08/10	\$2,920.38	\$933.46
MSFT		750.000	11/03/08	17,080.20	01/08/10	23,055.61	5,975.41
MSFT		550.000	10/28/08	12,013.54	01/08/10	16,907.44	4,893.90
MSFT		650.000	10/21/08	15,812.75	01/08/10	19,981.52	4,168.77
MSFT		605.000	11/11/08	12,653.58	01/12/10	18,168.52	5,514.94
Total		2,650.000		\$59,546.99		\$81,033.47	\$21,486.48
NEW YORK COMMUNITY BANCORP							
NYB		1,100.000	01/20/09	13,907.63	07/20/10	18,030.01	4,122.38
NYB		98.000	01/26/09	1,231.84	07/20/10	1,606.31	374.47
Total		1,198.000		\$15,139.47		\$19,636.32	\$4,496.85
R R DONNELLEY & SONS CO							
RRD		250.000	01/26/06	8,083.35	04/14/10	5,555.13	(2,528.22)
RRD		35.000	04/10/06	1,155.52	04/14/10	777.71	(377.81)
RRD		295.000	01/25/06	9,376.87	04/14/10	6,555.06	(2,821.81)
RRD		5.000	01/27/06	163.35	04/14/10	111.10	(52.25)
RRD		125.000	03/29/06	4,077.78	04/14/10	2,777.57	(1,300.21)
RRD		125.000	04/03/06	4,139.13	04/14/10	2,777.57	(1,361.56)
RRD		115.000	04/05/06	3,828.36	04/14/10	2,555.36	(1,273.00)
RRD		115.000	04/12/06	3,788.39	04/16/10	2,537.73	(1,250.66)
RRD		50.000	04/27/06	1,656.65	04/16/10	1,103.36	(553.29)
RRD		85.000	04/10/06	2,806.27	04/16/10	1,875.71	(930.56)
RRD		105.000	05/01/06	3,546.12	04/16/10	2,317.06	(1,229.06)
RRD		75.000	04/26/06	2,483.99	04/16/10	1,655.04	(828.95)
RRD		110.000	05/04/06	3,688.99	04/16/10	2,427.39	(1,261.60)
RRD		160.000	05/05/06	5,401.31	04/16/10	3,530.76	(1,870.55)
Total		1,650.000		\$54,196.08		\$36,556.55	(\$17,639.53)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

As of 10/12/2010

Acct. 601-18378-19

Prepared by RONALD BRONSON
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRAVELERS COMPANIES INC	TRV	348.000	11/02/05	\$16,018.44	04/13/10	\$18,173.05	\$2,154.61
V F CORP	VFC	239.000	11/02/05	12,657.44	05/14/10	19,455.25	6,797.81
WINDSTREAM CORP	WIN	550.000	11/02/05	6,123.65	08/02/10	6,352.12	228.47
	WIN	940.000	08/11/06	11,800.48	08/05/10	10,762.63	(1,037.85)
	WIN	535.000	11/02/05	5,956.65	08/05/10	6,125.54	168.89
	WIN	400.000	08/04/06	5,197.44	08/05/10	4,579.84	(617.60)
	WIN	180.000	09/07/06	2,397.78	08/06/10	2,077.27	(320.51)
	WIN	585.000	09/06/06	7,780.38	08/06/10	6,751.14	(1,029.24)
	WIN	1,125.000	08/24/06	14,635.01	08/06/10	12,982.95	(1,652.06)
	WIN	375.000	08/23/06	4,857.26	08/06/10	4,327.65	(529.61)
	WIN	610.000	08/11/06	7,657.76	08/06/10	7,039.65	(618.11)
	WIN	700.000	03/26/08	8,470.00	08/09/10	8,146.81	(323.19)
	WIN	435.000	09/08/06	5,859.84	08/09/10	5,062.66	(797.18)
	WIN	250.000	09/07/06	3,330.25	08/09/10	2,909.57	(420.68)
Total		6,685.000		\$84,066.50		\$77,117.83	(\$6,948.67)
WASTE MGMT INC DEL	WM	483.000	01/14/08	15,459.86	08/20/10	16,077.82	617.96
XEROX CORP	XRX	47.000	06/27/08	632.07	05/14/10	467.04	(165.03)
	XRX	425.000	06/26/08	5,789.65	05/14/10	4,223.28	(1,566.37)
	XRX	1,450.000	06/23/08	19,816.72	05/14/10	14,408.84	(5,407.88)
Total		1,922.000		\$26,238.44		\$19,099.16	(\$7,139.28)
Long Term Total				\$729,435.34		\$778,448.08	\$49,012.74
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$1,096,205.99		\$1,192,215.39	\$96,009.40

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18379-18

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMERICAN CAMPUS CMNTYS INC	ACC	145.000	05/06/09	\$3,118.36	05/03/10	\$4,191.67	\$1,073.31
	ACC	70.000	06/04/09	1,594.15	05/03/10	2,023.57	429.42
	ACC	136.000	02/12/10	3,511.52	05/11/10	3,732.00	220.48
	ACC	20.000	06/04/09	455.47	05/11/10	548.82	93.35
	ACC	90.000	06/29/09	1,907.87	05/11/10	2,469.70	561.83
	ACC	4.000	06/30/09	86.96	05/11/10	109.76	22.80
	ACC	89.000	07/24/09	2,050.08	05/11/10	2,442.26	392.18
Total		554.000		\$12,724.41		\$15,517.78	\$2,793.37
ACADIA RLTY TR	AKR	4.000	12/31/08	50.28	11/19/09	66.04	15.76
	AKR	104.000	05/05/09	1,486.03	03/11/10	1,818.69	332.66
	AKR	59.000	04/03/09	642.51	03/11/10	1,031.75	389.24
Total		167.000		\$2,178.82		\$2,916.48	\$737.66
AMB PROPERTY CORP	AMB	112.000	04/03/09	1,746.98	02/02/10	2,764.72	1,017.74
	AMB	12.000	10/26/09	283.40	02/02/10	296.22	12.82
	AMB	77.000	03/25/09	1,052.93	02/02/10	1,900.74	847.81
	AMB	66.000	10/26/09	1,558.69	06/02/10	1,670.43	111.74
	AMB	43.000	10/26/09	1,015.51	08/30/10	1,027.25	11.74
Total		310.000		\$5,657.51		\$7,659.36	\$2,001.85
BIOMED REALTY TRUST INC	BMR	40.000	08/04/10	738.64	08/30/10	678.78	(59.86)
CBL & ASSOC PPTYS INC	CBL	389.000	02/22/10	4,375.08	03/23/10	5,475.46	1,100.38
	CBL	62.000	03/09/10	885.91	04/21/10	901.80	15.89
	CBL	115.000	02/22/10	1,293.41	04/21/10	1,672.69	379.28
	CBL	149.000	03/09/10	2,129.05	04/29/10	2,213.28	84.23

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As of 10/12/2010

Acct. 601-18379-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		715.000		\$8,683.45		\$10,263.23	\$1,579.78
MACK CALI REALTY CORP							
CLI		79.000	06/29/09	\$1,740.44	06/07/10	\$2,412.00	\$671.56
CLI		9.000	06/29/09	198.28	06/11/10	281.99	83.71
CLI		50.000	07/21/09	1,253.27	06/11/10	1,566.63	313.36
CLI		139.000	04/07/10	5,139.68	06/11/10	4,355.22	(784.46)
Total		277.000		\$8,331.67		\$8,615.84	\$284.17
COLONIAL PPTYS TRUST SBI							
CLP		371.000	04/13/10	5,677.19	05/10/10	5,733.56	56.37
DEVELOPERS DIVERSIFIED RLTY CP							
DDR		217.000	02/23/10	2,193.39	05/07/10	2,598.42	405.03
DDR		89.000	03/03/10	978.03	05/21/10	958.11	(19.92)
DDR		170.000	02/23/10	1,718.33	05/21/10	1,830.10	111.77
DDR		88.000	03/03/10	967.04	06/02/10	992.62	25.58
DDR		355.000	04/08/10	4,668.92	08/20/10	3,638.87	(1,030.05)
DDR		256.000	03/08/10	2,932.15	08/20/10	2,624.08	(308.07)
DDR		346.000	03/03/10	3,802.23	08/20/10	3,546.61	(255.62)
Total		1,521.000		\$17,260.09		\$16,188.81	(\$1,071.28)
EASTGROUP PPTYS INC							
EGP		7.000	02/04/09	216.22	01/07/10	259.73	43.51
EGP		4.000	02/04/09	123.56	01/07/10	149.61	26.05
EGP		114.000	02/04/09	3,521.36	01/11/10	4,247.33	725.97
EGP		10.000	04/03/09	284.10	01/11/10	372.57	88.47
EGP		44.000	08/19/09	1,585.19	01/13/10	1,633.48	48.29
EGP		31.000	04/03/09	880.71	01/13/10	1,150.86	270.15
EGP		57.000	08/21/09	2,197.43	01/29/10	2,176.54	(20.89)
EGP		27.000	08/19/09	972.73	01/29/10	1,031.00	58.27
Total		294.000		\$9,781.30		\$11,021.12	\$1,239.82
FEDERAL REALTY INVT TR SBI-NEW							
FRT		68.000	04/03/09	3,191.10	10/22/09	3,985.08	793.98

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FRT	63.000	02/02/09	\$3,107.90	10/22/09	\$3,692.05	\$584.15
	FRT	47.000	04/03/09	2,205.62	10/27/09	2,782.73	577.11
	FRT	17.000	07/17/09	864.73	02/23/10	1,162.46	297.73
	FRT	34.000	04/03/09	1,595.55	02/23/10	2,324.91	729.36
	FRT	36.000	07/17/09	1,831.19	03/03/10	2,511.23	680.04
	FRT	40.000	07/17/09	2,034.66	04/23/10	3,139.25	1,104.59
	FRT	45.000	12/23/09	3,136.13	04/23/10	3,531.66	395.53
	FRT	8.000	12/23/09	557.53	06/02/10	587.11	29.58
	FRT	53.000	02/01/10	3,474.24	08/19/10	4,165.55	691.31
	FRT	31.000	12/23/09	2,160.45	08/19/10	2,436.45	276.00
Total		442.000		\$24,159.10		\$30,318.48	\$6,159.38
HCP INC	HCP	52.000	01/21/09	1,116.91	01/14/10	1,573.46	456.55
	HCP	217.000	04/03/09	3,892.55	01/29/10	6,215.60	2,323.05
	HCP	140.000	03/03/09	2,395.79	01/29/10	4,010.06	1,614.27
	HCP	170.000	06/25/10	5,517.67	08/18/10	5,941.70	424.03
	HCP	34.000	06/25/10	1,103.54	08/30/10	1,214.45	110.91
Total		613.000		\$14,026.46		\$18,955.27	\$4,928.81
HIGHWOODS PROPERTIES INC	HIW	136.000	11/18/08	2,693.54	11/18/09	4,120.51	1,426.97
	HIW	23.000	03/31/09	476.14	03/10/10	700.11	223.97
	HIW	20.000	06/04/10	563.13	08/30/10	623.78	60.65
Total		179.000		\$3,732.81		\$5,444.40	\$1,711.59
HOSPITALITY PPTYS TRUST SBI	HPT	246.000	02/24/10	5,659.75	04/28/10	6,557.75	898.00
KIMCO REALTY CORPORATION	KIM	180.000	05/19/09	2,015.75	11/30/09	2,181.20	165.45
	KIM	7.000	05/27/09	81.90	12/04/09	92.48	10.58
	KIM	120.000	05/26/09	1,395.02	12/04/09	1,585.47	190.45

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KIM	205.000	05/19/09	\$2,295.72	12/04/09	\$2,708.51	\$412.79
Total		512.000		\$5,788.39		\$6,567.66	\$779.27
LASALLE HOTEL PPTY SBI	LHO	103.000	08/07/09	1,808.90	12/10/09	2,067.00	258.10
	LHO	61.000	10/08/09	1,209.19	01/05/10	1,307.75	98.56
	LHO	71.000	08/07/09	1,246.91	01/05/10	1,522.14	275.23
	LHO	35.000	04/27/10	925.43	06/02/10	761.58	(163.85)
	LHO	32.000	04/27/10	846.11	08/30/10	673.58	(172.53)
Total		302.000		\$6,036.54		\$6,332.05	\$295.51
MID-AMERICA APARTMENT CMNTYS	MAA	28.000	01/14/09	820.12	10/28/09	1,210.70	390.58
	MAA	100.000	02/24/10	5,147.14	04/06/10	5,106.23	(40.91)
	MAA	11.000	01/29/10	514.44	04/06/10	561.69	47.25
	MAA	51.000	01/29/10	2,385.15	04/06/10	2,629.80	244.65
	MAA	15.000	05/26/10	811.57	08/30/10	843.58	32.01
Total		205.000		\$9,678.42		\$10,352.00	\$673.58
MACERICH COMPANY	MAC	6.000	03/04/09	54.72	01/04/10	213.34	158.62
NATIONAL RETAIL PROPERTIES INC	NNN	46.000	07/02/10	995.12	08/30/10	1,106.79	111.67
CORPORATE OFFICE PROPERTIES	OFC	19.000	06/30/10	728.22	08/30/10	697.85	(30.37)
OMEGA HEALTHCARE INVESTORS I	OHI	5.000	01/14/09	66.69	10/07/09	74.61	7.92
	OHI	118.000	01/20/09	1,662.13	10/07/09	1,760.73	98.60
	OHI	29.000	04/03/09	415.11	10/08/09	434.90	19.79
	OHI	32.000	03/30/09	419.29	10/08/09	479.89	60.60
	OHI	42.000	01/20/09	591.60	10/08/09	629.85	38.25
	OHI	105.000	06/05/09	1,803.78	01/29/10	1,977.54	173.76
	OHI	5.000	04/22/09	76.61	01/29/10	94.17	17.56
	OHI	140.000	04/20/09	1,960.34	01/29/10	2,636.73	676.39

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
OHI	OHI	70.000	04/03/09	\$1,001.98	01/29/10	\$1,318.36	\$316.38
Total	Total	546.000		\$7,997.53		\$9,406.78	\$1,409.25
PLUM CREEK TIMBER CO INC	PCL	107.000	01/08/10	4,171.02	05/19/10	3,747.94	(423.08)
	PCL	20.000	01/12/10	762.61	06/02/10	706.19	(56.42)
	PCL	29.000	01/08/10	1,130.46	06/02/10	1,023.97	(106.49)
	PCL	108.000	01/12/10	4,118.11	06/07/10	3,675.98	(442.13)
	PCL	24.000	02/03/10	912.36	06/15/10	878.57	(33.79)
	PCL	66.000	01/28/10	2,414.45	06/15/10	2,416.07	1.62
	PCL	26.000	02/03/10	988.39	08/30/10	887.88	(100.51)
	PCL	178.000	04/28/10	7,149.76	09/21/10	6,329.79	(819.97)
	PCL	41.000	03/26/10	1,564.96	09/21/10	1,457.98	(106.98)
	PCL	72.000	02/03/10	2,737.09	09/21/10	2,560.36	(176.73)
Total	Total	671.000		\$25,949.21		\$23,684.73	(\$2,264.48)
PIEDMONT OFFICE REALTY TRUST	PDM	68.000	02/18/10	1,157.67	06/02/10	1,255.93	98.26
	PDM	73.000	02/18/10	1,242.79	08/30/10	1,307.40	64.61
Total	Total	141.000		\$2,400.46		\$2,563.33	\$162.87
PEBBLEBROOK HOTEL TRUST	PEB	137.000	12/10/09	2,790.39	04/22/10	2,740.25	(50.14)
	PEB	125.000	12/10/09	2,545.97	05/06/10	2,355.01	(190.96)
Total	Total	262.000		\$5,336.36		\$5,095.26	(\$241.10)
PROLOGIS SH BEN INT	PLD	394.000	04/08/09	2,768.36	10/06/09	4,428.09	1,659.73
	PLD	118.000	04/03/09	837.68	10/06/09	1,326.18	488.50
Total	Total	512.000		\$3,606.04		\$5,754.27	\$2,148.23
POST PROPERTIES INC	PPS	226.000	04/06/10	5,338.58	05/21/10	5,373.21	34.63
	PPS	35.000	04/06/10	826.77	06/02/10	858.88	32.11

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	PPS	22.000	04/06/10	\$519.68	06/24/10	\$525.90	\$6.22
	PPS	154.000	04/08/10	3,682.32	06/24/10	3,681.34	(0.98)
	PPS	84.000	04/12/10	2,051.54	06/30/10	1,925.26	(126.28)
	PPS	114.000	04/08/10	2,725.88	06/30/10	2,612.86	(113.02)
Total		635.000		\$15,144.77		\$14,977.45	(\$167.32)
TANGER FACTORY OUTLET CTRS IN							
	SKT	15.000	01/20/09	443.20	12/09/09	590.19	146.99
	SKT	13.000	07/20/09	445.29	12/30/09	511.21	65.92
	SKT	45.000	04/03/09	1,429.83	12/30/09	1,769.58	339.75
	SKT	80.000	02/18/09	2,263.60	12/30/09	3,145.92	882.32
	SKT	69.000	01/20/09	2,038.73	12/30/09	2,713.36	674.63
	SKT	33.000	07/20/09	1,130.34	02/26/10	1,381.72	251.38
	SKT	21.000	07/20/09	719.30	02/26/10	883.28	163.98
	SKT	17.000	10/16/09	654.47	03/03/10	713.15	58.68
	SKT	84.000	10/07/09	3,038.03	03/03/10	3,523.82	485.79
	SKT	33.000	07/20/09	1,130.33	03/03/10	1,384.36	254.03
	SKT	76.000	10/16/09	2,925.85	03/10/10	3,288.83	362.98
	SKT	15.000	10/22/09	542.98	03/19/10	655.48	112.50
	SKT	52.000	10/16/09	2,001.89	03/19/10	2,272.31	270.42
	SKT	7.000	10/28/09	260.54	04/09/10	300.88	40.34
	SKT	40.000	10/22/09	1,447.93	04/09/10	1,719.32	271.39
	SKT	24.000	10/28/09	893.26	06/02/10	984.70	91.44
	SKT	20.000	10/28/09	744.39	08/30/10	913.38	168.99
Total		644.000		\$22,109.96		\$26,751.49	\$4,641.53
SL GREEN REALTY CORP							
	SLG	55.000	04/03/09	652.30	01/06/10	2,642.32	1,990.02
	SLG	108.000	05/12/09	2,381.85	01/25/10	4,909.91	2,528.06
	SLG	5.000	04/03/09	59.30	01/25/10	227.31	168.01
	SLG	34.000	07/16/09	732.20	01/28/10	1,555.25	823.05

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SLG		82.000	05/12/09	\$1,808.45	01/28/10	\$3,750.89	\$1,942.44
SLG		50.000	07/16/09	1,076.76	03/24/10	2,735.68	1,658.92
SLG		31.000	07/16/09	667.60	05/07/10	1,854.83	1,187.23
SLG		22.000	09/17/09	933.48	05/11/10	1,415.13	481.65
SLG		40.000	07/16/09	861.41	05/11/10	2,572.97	1,711.56
SLG		24.000	09/17/09	1,018.34	06/02/10	1,459.41	441.07
SLG		19.000	09/17/09	806.19	08/30/10	1,116.63	310.44
Total		470.000		\$10,997.88		\$24,240.33	\$13,242.45
SOVRAN SELF STORAGE INC	SSS	17.000	05/11/10	667.76	06/02/10	604.16	(63.60)
TAUBMAN CENTERS INC	TCO	154.000	11/24/09	5,183.27	01/05/10	5,461.08	277.81
TCO		69.000	02/11/10	2,275.96	04/26/10	3,036.63	760.67
TCO		22.000	02/11/10	725.67	06/02/10	894.06	168.39
TCO		132.000	02/11/10	4,354.02	06/24/10	5,259.58	905.56
TCO		73.000	03/05/10	2,851.93	06/30/10	2,826.63	(25.30)
TCO		15.000	02/11/10	494.78	06/30/10	580.82	86.04
Total		465.000		\$15,885.63		\$18,058.80	\$2,173.17
WASHINGTON REAL EST INV TR SBI	WRE	7.000	04/03/09	123.26	12/14/09	192.03	68.77
WRE		99.000	04/03/09	1,735.89	01/06/10	2,693.77	957.88
Total		106.000		\$1,859.15		\$2,885.80	\$1,026.65
WEINGARTEN RLTY INVS SBI	WRI	53.000	04/07/10	1,206.61	06/02/10	1,073.76	(132.85)
WRI		225.000	04/07/10	5,122.39	08/13/10	4,467.79	(654.60)
WRI		48.000	04/12/10	1,127.83	08/13/10	953.13	(174.70)
WRI		83.000	04/12/10	1,950.21	08/13/10	1,648.12	(302.09)
WRI		217.000	04/12/10	5,098.74	08/19/10	4,307.65	(791.09)
Total		626.000		\$14,505.78		\$12,450.45	(\$2,055.33)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term Total				\$268,353.14		\$311,613.40	\$43,260.26
Long Term							
ACADIA RLTY TR	AKR	61.000	08/21/08	\$1,380.01	11/19/09	\$1,007.03	(\$372.98)
	AKR	130.000	09/25/08	3,216.16	11/19/09	2,146.12	(1,070.04)
	AKR	115.000	09/04/08	2,738.29	11/19/09	1,898.49	(839.80)
	AKR	10.000	12/31/08	125.70	03/11/10	174.87	49.17
	AKR	48.000	05/05/09	685.86	06/02/10	865.42	179.56
	AKR	27.000	07/17/09	334.77	08/30/10	485.99	151.22
	AKR	13.000	05/05/09	185.75	08/30/10	233.99	48.24
Total		404.000		\$8,666.54		\$6,811.91	(\$1,854.63)
ALEXANDRIA REAL EST EQUITIES	ARE	29.000	05/04/09	1,046.19	06/02/10	1,880.32	834.13
	ARE	27.000	05/04/09	974.04	07/08/10	1,758.61	784.57
	ARE	15.000	05/18/09	494.61	08/30/10	1,053.44	558.83
	ARE	4.000	05/05/09	150.76	08/30/10	280.91	130.15
	ARE	20.000	05/04/09	721.51	08/30/10	1,404.57	683.06
	ARE	40.000	05/18/09	1,318.97	09/01/10	2,790.49	1,471.52
Total		135.000		\$4,706.08		\$9,168.34	\$4,462.26
AVALONBAY CMNTYS INC	AVB	22.000	10/09/08	1,708.97	01/12/10	1,731.80	22.83
	AVB	34.000	10/14/08	2,684.08	01/29/10	2,627.30	(56.78)
	AVB	41.000	10/09/08	3,184.90	01/29/10	3,168.22	(16.68)
	AVB	15.000	10/14/08	1,184.15	06/02/10	1,445.52	261.37
	AVB	25.000	10/16/08	1,743.01	08/27/10	2,592.79	849.78
	AVB	7.000	10/14/08	552.61	08/27/10	725.98	173.37
	AVB	8.000	02/24/09	349.56	08/27/10	829.69	480.13
	AVB	9.000	12/29/08	477.54	08/27/10	933.40	455.86
	AVB	10.000	02/27/09	425.02	08/30/10	1,038.18	613.16

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	AVB	19.000	02/24/09	\$830.19	08/30/10	\$1,972.54	\$1,142.35
Total		190.000		\$13,140.03		\$17,065.42	\$3,925.39
BOSTON PROPERTIES INC	BXP	24.000	12/21/07	2,402.50	11/23/09	1,604.19	(798.31)
	BXP	1.000	12/19/07	95.57	11/23/09	66.84	(28.73)
	BXP	8.000	06/24/08	759.72	03/18/10	614.44	(145.28)
	BXP	41.000	12/21/07	4,104.26	03/18/10	3,149.02	(955.24)
	BXP	23.000	07/03/08	2,056.02	03/22/10	1,748.69	(307.33)
	BXP	29.000	07/10/08	2,656.19	03/22/10	2,204.87	(451.32)
	BXP	17.000	06/24/08	1,614.39	03/22/10	1,292.51	(321.88)
	BXP	17.000	07/14/08	1,530.67	03/22/10	1,292.51	(238.16)
	BXP	38.000	07/14/08	3,421.51	03/24/10	2,899.61	(521.90)
	BXP	30.000	08/06/08	2,953.65	04/23/10	2,404.09	(549.56)
	BXP	38.000	07/18/08	3,647.71	04/23/10	3,045.18	(602.53)
	BXP	45.000	07/14/08	4,051.79	04/23/10	3,606.14	(445.65)
	BXP	9.000	10/03/08	754.26	06/02/10	675.98	(78.28)
	BXP	47.000	08/12/08	4,834.12	06/02/10	3,530.11	(1,304.01)
	BXP	4.000	08/06/08	393.82	06/02/10	300.43	(93.39)
	BXP	1.000	10/17/08	68.41	07/29/10	80.97	12.56
	BXP	30.000	10/03/08	2,514.22	07/29/10	2,429.18	(85.04)
	BXP	14.000	10/17/08	957.75	08/02/10	1,189.92	232.17
	BXP	4.000	02/25/09	158.32	08/02/10	339.98	181.66
	BXP	84.000	12/01/08	3,766.10	08/02/10	7,139.52	3,373.42
	BXP	2.000	04/03/09	72.79	08/19/10	162.67	89.88
	BXP	46.000	02/25/09	1,820.72	08/19/10	3,741.48	1,920.76
	BXP	39.000	04/03/09	1,419.37	08/27/10	3,178.56	1,759.19
	BXP	40.000	04/03/09	1,455.76	08/30/10	3,263.54	1,807.78
	BXP	28.000	04/03/09	1,019.03	09/01/10	2,325.09	1,306.06

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Total		659.000		\$48,528.65		\$52,285.52	\$3,756.87
MACK CALI REALTY CORP	CLI	100.000	09/24/07	\$4,065.31	11/20/09	\$3,060.36	(\$1,004.95)
	CLI	7.000	07/23/07	293.67	11/20/09	214.22	(79.45)
	CLI	15.000	09/24/07	609.80	02/03/10	489.76	(120.04)
	CLI	76.000	10/15/07	3,249.98	02/03/10	2,481.44	(768.54)
	CLI	56.000	02/11/08	1,856.13	03/03/10	1,879.43	23.30
	CLI	22.000	10/15/07	940.78	03/03/10	738.35	(202.43)
	CLI	37.000	08/06/08	1,525.79	03/10/10	1,272.93	(252.86)
	CLI	44.000	02/11/08	1,458.38	03/10/10	1,513.76	55.38
	CLI	43.000	08/06/08	1,773.22	05/03/10	1,480.68	(292.54)
	CLI	38.000	10/09/08	980.34	06/02/10	1,227.75	247.41
	CLI	1.000	08/06/08	41.24	06/02/10	32.31	(8.93)
	CLI	84.000	04/03/09	1,672.56	06/07/10	2,564.65	892.09
	CLI	22.000	10/09/08	567.57	06/07/10	671.69	104.12
Total		545.000		\$19,034.77		\$17,627.33	(\$1,407.44)
CAMDEN PROPERTY TRUST SBI	CPT	49.000	01/25/07	3,914.64	10/09/09	1,901.73	(2,012.91)
	CPT	31.000	11/01/05	1,715.54	10/09/09	1,203.14	(512.40)
	CPT	23.000	10/08/07	1,540.51	10/26/09	864.91	(675.60)
	CPT	20.000	05/07/07	1,362.80	10/26/09	752.10	(610.70)
	CPT	71.000	04/13/07	5,016.01	10/26/09	2,669.96	(2,346.05)
	CPT	38.000	01/25/07	3,035.85	10/26/09	1,428.99	(1,606.86)
	CPT	67.000	02/05/08	3,232.78	10/29/09	2,440.57	(792.21)
	CPT	23.000	10/08/07	1,540.50	10/29/09	837.81	(702.69)
	CPT	12.000	02/05/08	579.01	06/02/10	542.39	(36.62)
	CPT	47.000	07/03/08	2,015.33	06/02/10	2,124.36	109.03
	CPT	35.000	07/14/08	1,506.26	06/02/10	1,581.97	75.71
	CPT	54.000	07/24/08	2,574.27	08/30/10	2,451.56	(122.71)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
Ph. 727 381 1234

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Acct. 601-18379-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CPT		35.000	07/14/08	\$1,506.26	08/30/10	\$1,588.97	\$82.71
Total		505.000		\$29,539.76		\$20,388.46	(\$9,151.30)
DCT INDUSTRIAL TRUST INC	DCT	833.000	06/17/08	7,579.55	10/27/09	4,030.11	(3,549.44)
	DCT	97.000	07/18/08	799.42	03/11/10	496.63	(302.79)
	DCT	335.000	07/09/08	2,747.87	03/11/10	1,715.14	(1,032.73)
	DCT	92.000	07/08/08	740.44	03/11/10	471.02	(269.42)
	DCT	16.000	06/18/08	142.40	03/11/10	81.92	(60.48)
	DCT	39.000	06/17/08	354.86	03/11/10	199.67	(155.19)
	DCT	222.000	07/18/08	1,829.59	06/02/10	1,037.10	(792.49)
	DCT	13.000	07/21/08	107.09	08/30/10	60.45	(46.64)
	DCT	160.000	10/08/08	1,077.52	08/30/10	743.98	(333.54)
	DCT	31.000	07/18/08	255.48	08/30/10	144.15	(111.33)
Total		1,838.000		\$15,634.22		\$8,980.17	(\$6,654.05)
DIGITAL REALTY TR INC	DLR	58.000	10/02/06	1,796.22	01/28/10	2,784.82	988.60
	DLR	77.000	04/24/07	3,060.62	06/02/10	4,480.55	1,419.93
	DLR	4.000	10/02/06	123.88	06/02/10	232.76	108.88
	DLR	33.000	04/24/07	1,311.69	06/24/10	1,950.49	638.80
	DLR	20.000	05/07/07	833.07	06/24/10	1,182.12	349.05
	DLR	58.000	06/15/07	2,324.21	07/19/10	3,530.93	1,206.72
	DLR	10.000	05/07/07	416.53	07/19/10	608.78	192.25
	DLR	71.000	03/17/08	2,277.93	08/10/10	4,260.80	1,982.87
	DLR	4.000	06/15/07	160.29	08/10/10	240.04	79.75
	DLR	26.000	08/06/08	1,157.43	08/30/10	1,519.67	362.24
	DLR	49.000	03/17/08	1,572.09	08/30/10	2,864.00	1,291.91
Total		410.000		\$15,033.96		\$23,654.96	\$8,621.00
EASTGROUP PPTYS INC	EGP	57.000	11/06/08	1,916.53	12/14/09	2,246.53	330.00

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EGP	EGP	6.000	11/06/08	\$201.74	01/07/10	\$224.41	\$22.67
Total	Total	63.000		\$2,118.27		\$2,470.94	\$352.67
EQUITY RESIDENTIAL	EQR	128.000	03/17/08	4,852.48	02/02/10	4,239.52	(612.96)
	EQR	69.000	03/04/08	2,669.64	02/02/10	2,285.36	(384.28)
	EQR	24.000	07/03/08	915.13	02/10/10	775.86	(139.27)
	EQR	16.000	03/24/08	691.69	02/10/10	517.25	(174.44)
	EQR	7.000	03/17/08	265.37	02/10/10	226.30	(39.07)
	EQR	49.000	07/10/08	1,904.55	02/23/10	1,753.80	(150.75)
	EQR	42.000	07/08/08	1,630.42	02/23/10	1,503.26	(127.16)
	EQR	66.000	07/07/08	2,507.02	02/23/10	2,362.26	(144.76)
	EQR	61.000	07/03/08	2,325.97	02/23/10	2,183.30	(142.67)
	EQR	44.000	07/10/08	1,710.20	03/03/10	1,578.13	(132.07)
	EQR	13.000	07/14/08	505.86	03/03/10	466.27	(39.59)
	EQR	61.000	08/06/08	2,799.75	03/18/10	2,421.77	(377.98)
	EQR	92.000	07/14/08	3,579.90	03/18/10	3,652.51	72.61
	EQR	62.000	10/03/08	2,580.38	04/05/10	2,487.72	(92.66)
	EQR	44.000	08/06/08	2,019.49	04/05/10	1,765.48	(254.01)
	EQR	29.000	01/20/09	749.67	04/08/10	1,171.41	421.74
	EQR	92.000	12/01/08	2,318.17	04/08/10	3,716.17	1,398.00
	EQR	7.000	10/09/08	252.66	04/08/10	282.75	30.09
	EQR	20.000	10/03/08	832.38	04/08/10	807.86	(24.52)
	EQR	4.000	02/09/09	91.76	06/02/10	176.32	84.56
	EQR	116.000	01/20/09	2,998.70	06/02/10	5,113.43	2,114.73
	EQR	91.000	02/23/09	1,770.11	08/30/10	4,151.53	2,381.42
	EQR	29.000	02/09/09	665.30	08/30/10	1,323.01	657.71
Total	Total	1,166.000		\$40,636.60		\$44,961.27	\$4,324.67
ESSEX PROPERTY TRUST INC	ESS	3.000	07/13/07	358.61	06/02/10	306.02	(52.59)

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ESS	34.000	05/25/07	\$4,143.41	06/02/10	\$3,468.28	(\$675.13)
	ESS	27.000	07/13/07	3,227.49	06/30/10	2,697.17	(530.32)
	ESS	27.000	03/17/08	2,903.91	08/30/10	2,823.88	(80.03)
	ESS	3.000	07/13/07	358.61	08/30/10	313.76	(44.85)
	Total	94.000		\$10,992.03		\$9,609.11	(\$1,382.92)
HEALTH CARE REIT INC	HCN	2.000	12/04/07	84.93	02/23/10	83.37	(1.56)
	HCN	45.000	07/18/07	1,723.88	02/23/10	1,875.72	151.84
	HCN	63.000	12/04/07	2,675.21	03/05/10	2,706.81	31.60
	HCN	38.000	01/28/08	1,652.24	06/02/10	1,606.61	(45.63)
	HCN	50.000	12/04/07	2,123.19	06/02/10	2,113.96	(9.23)
	HCN	59.000	01/28/08	2,565.32	08/30/10	2,696.96	131.64
	HCN	44.000	03/17/08	1,867.01	08/30/10	2,011.30	144.29
	Total	301.000		\$12,691.78		\$13,094.73	\$402.95
HCP INC	HCP	166.000	12/16/08	3,868.27	01/05/10	4,944.48	1,076.21
	HCP	43.000	12/16/08	1,002.02	01/14/10	1,301.13	299.11
	HCP	44.000	12/24/08	1,136.08	01/14/10	1,331.39	195.31
	HCP	38.000	12/17/08	1,022.75	01/14/10	1,149.83	127.08
	HCP	9.000	01/21/09	193.31	01/29/10	257.79	64.48
	Total	300.000		\$7,222.43		\$8,984.62	\$1,762.19
HIGHWOODS PROPERTIES INC	HIW	150.000	01/13/09	3,207.49	02/11/10	4,150.44	942.95
	HIW	2.000	01/14/09	42.44	02/11/10	55.34	12.90
	HIW	19.000	11/18/08	376.31	02/11/10	525.72	149.41
	HIW	82.000	01/20/09	1,828.75	02/25/10	2,368.77	540.02
	HIW	1.000	01/14/09	21.22	02/25/10	28.89	7.67
	HIW	73.000	01/20/09	1,628.03	03/10/10	2,222.10	594.07
	HIW	22.000	04/03/09	467.28	04/26/10	734.55	267.27

Realized Gain/Loss - Detail
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As of 10/12/2010

The Lloyd & Mabel Johnson
Foundation Invesco/Reit
Gordon H Kummer And
Linda J Kummer Ttees
10315 Grand River Ste 301
Brighton MI 48116-9586

Acct. 601-18379-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HIW	2.000	04/01/09	\$41.50	04/26/10	\$66.78	\$25.28
	HIW	70.000	03/31/09	1,449.14	04/26/10	2,337.22	888.08
	HIW	60.000	04/13/09	1,456.43	05/03/10	1,940.23	483.80
	HIW	81.000	04/03/09	1,720.43	05/03/10	2,619.31	898.88
Total		562.000		\$12,239.02		\$17,049.35	\$4,810.33
HOST HOTELS & RESORTS INC							
HST		21.000	04/18/06	424.14	06/02/10	305.54	(118.60)
HST		386.000	04/11/06	7,893.95	06/02/10	5,616.20	(2,277.75)
HST		18.000	04/04/06	374.61	06/02/10	261.90	(112.71)
HST		66.000	05/07/07	1,664.52	06/15/10	1,003.40	(661.12)
HST		144.000	04/20/06	2,987.50	06/15/10	2,189.25	(798.25)
HST		166.000	04/20/06	3,443.92	06/15/10	2,516.55	(927.37)
HST		73.000	04/18/06	1,474.41	06/15/10	1,106.67	(367.74)
HST		115.000	04/03/09	509.22	06/24/10	1,641.91	1,132.69
HST		8.000	05/07/08	142.30	06/24/10	114.22	(28.08)
HST		365.000	05/05/08	6,495.54	06/24/10	5,211.31	(1,284.23)
HST		170.000	11/13/07	3,255.91	06/24/10	2,427.19	(828.72)
HST		43.000	07/13/07	1,066.24	06/24/10	613.94	(452.30)
HST		74.000	05/07/07	1,866.28	06/24/10	1,056.54	(809.74)
HST		242.000	04/03/09	1,071.58	06/30/10	3,318.68	2,247.10
HST		253.000	04/29/09	1,811.25	08/30/10	3,334.48	1,523.23
HST		49.000	04/03/09	216.97	08/30/10	645.81	428.84
HST		92.000	04/29/09	658.64	09/23/10	1,312.95	654.31
Total		2,285.000		\$35,356.98		\$32,676.54	(\$2,680.44)
KIMCO REALTY CORPORATION							
KIM		110.000	10/09/08	2,987.26	11/30/09	1,332.96	(1,654.30)
KIM		138.000	09/10/08	5,117.54	11/30/09	1,672.25	(3,445.29)
Total		248.000		\$8,104.80		\$3,005.21	(\$5,099.59)

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KILROY REALTY CORPORATION	KRC	58.000	03/06/09	\$875.39	06/02/10	\$1,844.94	\$969.55
	KRC	35.000	03/16/09	641.52	08/30/10	1,082.88	441.36
	KRC	17.000	03/06/09	256.58	08/30/10	525.97	269.39
Total		110.000		\$1,773.49		\$3,453.79	\$1,680.30
LIBERTY PROPERTY TRUST-SBI	LRY	76.000	07/08/08	2,426.35	06/02/10	2,320.62	(105.73)
	LRY	44.000	06/24/08	1,490.64	06/02/10	1,343.51	(147.13)
	LRY	36.000	08/04/08	1,322.20	08/30/10	1,090.41	(231.79)
	LRY	39.000	07/09/08	1,290.30	08/30/10	1,181.29	(109.01)
	LRY	8.000	07/08/08	255.40	08/30/10	242.32	(13.08)
Total		203.000		\$6,784.89		\$6,178.15	(\$606.74)
MID-AMERICA APARTMENT CMNTYS	MAA	14.000	10/03/08	646.77	10/14/09	596.41	(50.36)
	MAA	17.000	07/14/08	902.29	10/14/09	724.22	(178.07)
	MAA	34.000	10/03/08	1,570.72	10/28/09	1,470.14	(100.58)
	MAA	59.000	04/03/09	1,805.99	04/06/10	3,042.31	1,236.32
	MAA	77.000	01/14/09	2,255.33	04/06/10	3,970.47	1,715.14
Total		201.000		\$7,181.10		\$9,803.55	\$2,622.45
MACERICH COMPANY	MAC	181.000	11/01/05	10,991.58	10/13/09	5,287.43	(5,704.15)
	MAC	14.000	07/13/07	1,176.34	01/04/10	497.77	(678.57)
	MAC	30.000	05/07/07	2,794.17	01/04/10	1,066.65	(1,727.52)
	MAC	41.000	11/01/05	2,489.81	01/04/10	1,457.76	(1,032.05)
	MAC	85.000	03/04/09	775.13	06/02/10	3,386.55	2,611.42
	MAC	10.000	05/11/09	199.90	06/02/10	398.42	198.52
	MAC	15.000	05/19/09	260.90	06/02/10	597.62	336.72
	MAC	26.000	03/05/09	227.36	06/02/10	1,035.89	808.53
	MAC	88.000	05/19/09	1,530.64	08/30/10	3,609.69	2,079.05
	MAC	19.000	05/19/09	330.48	09/23/10	817.13	486.65

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	509.000		\$20,776.31		\$18,154.91	(\$2,621.40)
NATIONWIDE HEALTH PPTYS INC	NHP	8.000	07/10/08	\$258.12	02/23/10	\$258.09	(0.03)
	NHP	91.000	06/16/08	3,146.98	02/23/10	2,935.82	(211.16)
	NHP	8.000	07/21/08	284.11	03/08/10	272.75	(11.36)
	NHP	77.000	07/10/08	2,484.36	03/08/10	2,625.22	140.86
	NHP	115.000	08/26/08	3,705.55	04/12/10	3,926.99	221.44
	NHP	74.000	09/22/08	2,625.20	04/12/10	2,526.93	(98.27)
	NHP	59.000	07/21/08	2,095.29	04/12/10	2,014.71	(80.58)
	NHP	48.000	11/11/08	1,076.40	04/13/10	1,636.91	560.51
	NHP	24.000	09/22/08	851.41	04/13/10	818.46	(32.95)
	NHP	89.000	11/11/08	1,995.84	04/16/10	3,020.01	1,024.17
	NHP	118.000	04/03/09	2,601.18	05/19/10	3,886.52	1,285.34
	NHP	53.000	01/23/09	1,311.28	05/19/10	1,745.64	434.36
	NHP	18.000	11/11/08	403.65	05/19/10	592.86	189.21
	NHP	29.000	04/03/09	639.27	06/02/10	1,018.75	379.48
	NHP	40.000	04/24/09	966.94	08/03/10	1,534.92	567.98
	NHP	30.000	04/03/09	661.32	08/03/10	1,151.19	489.87
	NHP	29.000	04/24/09	701.04	08/30/10	1,117.93	416.89
	Total	910.000		\$25,807.94		\$31,083.70	\$5,275.76
PLUM CREEK TIMBER CO INC	PCL	13.000	04/21/09	408.47	05/14/10	479.60	71.13
	PCL	98.000	04/03/09	2,833.38	05/14/10	3,615.51	782.13
	PCL	53.000	12/01/08	1,686.20	05/14/10	1,955.33	269.13
	PCL	61.000	04/21/09	1,916.69	05/19/10	2,136.68	219.99
	Total	225.000		\$6,844.74		\$8,187.12	\$1,342.38
PROLOGIS SH BEN INT	PLD	390.000	04/08/09	2,740.26	05/07/10	4,409.53	1,669.27
	PLD	259.000	04/08/09	1,819.81	06/02/10	2,825.64	1,005.83

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PLD	46.000	07/24/09	\$408.34	07/29/10	\$498.43	\$90.09
	PLD	170.000	05/26/09	1,378.39	07/29/10	1,842.02	463.63
	PLD	332.000	04/08/09	2,332.73	07/29/10	3,597.35	1,264.62
	PLD	188.000	07/24/09	1,668.86	08/30/10	2,026.79	357.93
	Total	1,385.000		\$10,348.39		\$15,199.76	\$4,851.37
PUBLIC STORAGE (MD)	PSA	17.000	01/04/07	1,674.05	02/24/10	1,371.44	(302.61)
	PSA	30.000	11/28/06	2,831.93	02/24/10	2,420.18	(411.75)
	PSA	12.000	02/07/07	1,378.03	03/03/10	1,022.68	(355.35)
	PSA	13.000	01/04/07	1,280.15	03/03/10	1,107.90	(172.25)
	PSA	38.000	02/07/07	4,363.75	04/05/10	3,553.53	(810.22)
	PSA	3.000	05/07/07	270.63	04/07/10	279.57	8.94
	PSA	19.000	02/07/07	2,181.87	04/07/10	1,770.60	(411.27)
	PSA	27.000	05/07/07	2,435.67	04/26/10	2,621.07	185.40
	PSA	11.000	05/23/07	940.21	04/26/10	1,067.84	127.63
	PSA	6.000	07/13/07	471.76	04/26/10	582.46	110.70
	PSA	37.000	07/13/07	2,909.18	06/02/10	3,400.24	491.06
	PSA	23.000	07/19/07	1,793.36	08/30/10	2,258.33	464.97
	PSA	9.000	07/13/07	707.64	08/30/10	883.69	176.05
	PSA	59.000	12/21/07	4,502.49	09/28/10	5,779.12	1,276.63
	PSA	21.000	07/19/07	1,637.41	09/28/10	2,056.98	419.57
	Total	325.000		\$29,378.13		\$30,175.63	\$797.50
REGENCY CENTERS CORP	REG	34.000	05/22/09	1,134.75	06/02/10	1,230.78	96.03
	REG	73.000	05/20/09	2,441.44	06/02/10	2,642.56	201.12
	REG	94.000	05/22/09	3,137.25	08/30/10	3,450.68	313.43
	Total	201.000		\$6,713.44		\$7,324.02	\$610.58
RAYONIER INC	RYN	23.000	04/03/09	701.05	06/02/10	1,012.67	311.62

Realized Gain/Loss - Detail
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Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18379-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RYN	12.000	04/20/09	\$412.03	08/30/10	\$567.47	\$155.44
	RYN	8.000	04/03/09	243.84	08/30/10	378.31	134.47
Total		43.000		\$1,356.92		\$1,958.45	\$601.53
TANGER FACTORY OUTLET CTRS IN	SKT	60.000	10/28/08	1,752.67	12/09/09	2,360.74	608.07
	SKT	55.000	11/05/08	1,918.14	12/09/09	2,164.01	245.87
Total		115.000		\$3,670.81		\$4,524.75	\$853.94
SL GREEN REALTY CORP	SLG	13.000	10/02/07	1,567.77	12/10/09	608.16	(959.61)
	SLG	52.000	09/26/07	5,782.87	12/10/09	2,432.65	(3,350.22)
	SLG	26.000	05/07/07	3,621.28	12/10/09	1,216.32	(2,404.96)
	SLG	13.000	11/15/07	1,417.06	12/14/09	658.63	(758.43)
	SLG	36.000	10/19/07	4,213.56	12/14/09	1,823.89	(2,389.67)
	SLG	31.000	10/02/07	3,738.54	12/14/09	1,570.57	(2,167.97)
	SLG	34.000	11/15/07	3,706.16	01/06/10	1,633.43	(2,072.73)
Total		205.000		\$24,047.24		\$9,943.65	(\$14,103.59)
SENIOR HOUSING PPTYS TR SBI	SNH	55.000	06/20/08	1,137.84	10/06/09	1,048.29	(89.55)
	SNH	46.000	06/16/08	963.40	10/06/09	876.75	(86.65)
	SNH	73.000	06/20/08	1,503.94	02/23/10	1,509.10	5.16
	SNH	71.000	07/08/08	1,391.86	06/02/10	1,466.83	74.97
	SNH	27.000	06/20/08	556.25	06/02/10	557.81	1.56
	SNH	59.000	07/10/08	1,164.78	08/31/10	1,366.06	201.28
	SNH	84.000	07/08/08	1,646.71	08/31/10	1,944.90	298.19
Total		415.000		\$8,364.78		\$8,769.74	\$404.96
SIMON PPTY GROUP INC NEW	SPG	48.000	11/01/05	3,365.88	11/19/09	3,542.95	177.07
	SPG	83.000	11/01/05	5,820.16	01/12/10	6,237.17	417.01
	SPG	32.000	11/01/05	2,243.92	03/26/10	2,718.55	474.63

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18379-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SPG	137.000	11/01/05	\$9,606.76	06/02/10	\$11,714.67	\$2,107.91
	SPG	46.000	11/01/05	3,225.63	06/15/10	4,072.01	846.38
	SPG	56.000	07/13/06	4,724.18	08/30/10	5,071.38	347.20
	SPG	48.000	02/08/07	5,874.47	08/30/10	4,346.89	(1,527.58)
	SPG	17.000	11/01/05	1,192.08	08/30/10	1,539.53	347.45
	SPG	7.000	05/07/07	794.65	09/23/10	660.96	(133.69)
	SPG	3.000	02/08/07	367.15	09/23/10	283.27	(83.88)
Total		477.000		\$37,214.88		\$40,187.38	\$2,972.50
VORNADO REALTY TR SBI	VNO	14.000	08/16/07	1,319.29	11/16/09	936.29	(383.00)
	VNO	29.000	08/15/07	2,828.25	11/16/09	1,939.47	(888.78)
	VNO	42.000	08/16/07	3,957.88	12/07/09	2,923.71	(1,034.17)
	VNO	1.000	10/02/07	111.98	12/07/09	69.61	(42.37)
	VNO	28.000	10/02/07	3,135.49	02/10/10	1,760.16	(1,375.33)
	VNO	12.000	10/02/07	1,343.78	02/11/10	748.95	(594.83)
	VNO	52.000	10/08/07	5,970.68	02/11/10	3,245.47	(2,725.21)
	VNO	20.000	10/22/08	1,222.34	02/11/10	1,248.26	25.92
	VNO	42.000	10/22/08	2,566.91	04/06/10	3,339.08	772.17
	VNO	2.000	12/11/08	113.97	04/06/10	159.00	45.03
	VNO	45.000	11/06/08	2,916.39	04/06/10	3,577.58	661.19
	VNO	28.000	12/11/08	1,595.53	04/08/10	2,159.59	564.06
	VNO	8.000	12/17/08	498.49	04/08/10	617.02	118.53
	VNO	56.000	12/17/08	3,489.41	06/02/10	4,291.76	802.35
	VNO	2.000	02/03/09	99.64	06/02/10	153.28	53.64
	VNO	9.000	02/05/09	288.67	08/30/10	734.48	445.81
	VNO	3.000	03/04/09	94.39	08/30/10	244.82	150.43
	VNO	35.000	02/03/09	1,743.63	08/30/10	2,856.30	1,112.67
Total		428.000		\$33,296.72		\$31,004.83	(\$2,291.89)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18379-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VENTAS INC	VTR	25.000	11/22/06	\$997.23	04/12/10	\$1,163.92	\$166.69
	VTR	79.000	01/18/07	3,413.51	04/12/10	3,677.99	264.48
	VTR	59.000	05/07/07	2,539.95	04/16/10	2,638.37	98.42
	VTR	9.000	01/18/07	388.88	04/16/10	402.46	13.58
	VTR	4.000	07/13/07	150.84	04/23/10	191.35	40.51
	VTR	42.000	05/17/07	1,731.40	04/23/10	2,009.25	277.85
	VTR	101.000	05/07/07	4,348.05	04/23/10	4,831.76	483.71
	VTR	52.000	07/13/07	1,960.88	06/02/10	2,459.03	498.15
	VTR	20.000	07/13/07	754.18	08/25/10	993.95	239.77
	VTR	80.000	10/02/07	3,413.28	08/25/10	3,975.80	562.52
	VTR	2.000	10/02/07	85.33	08/30/10	101.70	16.37
	VTR	56.000	06/13/08	2,540.98	08/30/10	2,847.60	306.62
	VTR	4.000	07/10/08	165.27	08/30/10	203.40	38.13
	VTR	39.000	07/10/08	1,611.34	09/21/10	2,058.36	447.02
Total		572.000		\$24,101.12		\$27,554.94	\$3,453.82
WASHINGTON REAL EST INV TR SBI	WRE	69.000	10/07/08	2,251.31	11/23/09	1,860.56	(390.75)
	WRE	6.000	10/07/08	195.77	12/14/09	164.60	(31.17)
	WRE	85.000	10/22/08	2,215.63	12/14/09	2,331.80	116.17
Total		160.000		\$4,662.71		\$4,356.96	(\$305.75)
Long Term Total				\$535,969.53		\$545,695.21	\$9,725.68
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$804,322.67		\$857,308.61	\$52,985.94

** Gain/Loss is only calculated when an original cost basis is available.

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18380-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ASBURY AUTOMOTIVE GROUP INC	ABG	145.000	06/04/09	\$1,462.62	11/03/09	\$1,567.55	\$104.93
	ABG	230.000	06/03/09	2,451.29	11/03/09	2,486.47	35.18
	ABG	220.000	06/04/09	2,219.14	11/04/09	2,363.43	144.29
	ABG	80.000	08/21/09	1,061.50	11/05/09	834.22	(227.28)
	ABG	325.000	06/08/09	3,498.92	11/05/09	3,389.05	(109.87)
	ABG	325.000	06/05/09	3,524.69	11/05/09	3,389.05	(135.64)
	ABG	230.000	06/04/09	2,320.01	11/05/09	2,398.40	78.39
	ABG	346.000	08/21/09	4,590.97	11/06/09	3,594.42	(996.55)
Total		1,901.000		\$21,129.14		\$20,022.59	(\$1,106.55)
ACACIA RESH CORP	ACTG	915.000	06/14/10	13,298.70	08/13/10	12,629.62	(669.08)
	ACTG	207.000	07/23/10	2,798.37	08/13/10	2,857.20	58.83
	ACTG	255.000	07/22/10	3,704.90	08/13/10	3,519.73	(185.17)
	ACTG	605.000	06/15/10	9,076.69	08/13/10	8,350.73	(725.96)
	ACTG	141.000	06/16/10	2,168.26	08/13/10	1,946.20	(222.06)
Total		2,123.000		\$31,046.92		\$29,303.48	(\$1,743.44)
ADC TELECOMMUNICATIONS INC N	ADCT	310.000	06/16/09	2,502.32	12/17/09	1,872.85	(629.47)
	ADCT	737.000	08/12/09	6,418.24	12/18/09	4,445.91	(1,972.33)
	ADCT	861.000	06/18/09	6,725.27	12/18/09	5,193.93	(1,531.34)
	ADCT	846.000	06/17/09	6,728.58	12/18/09	5,103.45	(1,625.13)
	ADCT	416.000	06/16/09	3,357.95	12/18/09	2,509.50	(848.45)
	ADCT	654.000	08/12/09	5,695.42	12/21/09	4,007.73	(1,687.69)
Total		3,824.000		\$31,427.78		\$23,133.37	(\$8,294.41)
APPLIED INDUSTRIAL TECH INC	AIT	605.000	08/10/10	17,512.81	08/13/10	16,263.21	(1,249.60)

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**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALBEMARLE CORP	ALB	437.000	08/13/10	\$18,437.47	09/20/10	\$19,267.87	\$830.40
ALIGN TECHNOLOGY INC	ALGN	1,038.000	04/29/10	18,578.44	08/13/10	17,664.90	(913.54)
	ALGN	476.000	03/30/10	9,370.82	08/13/10	8,100.67	(1,270.15)
	ALGN	1,360.000	03/29/10	26,473.76	08/13/10	23,144.77	(3,328.99)
Total		2,874.000		\$54,423.02		\$48,910.34	(\$5,512.68)
ALPHA NATURAL RESOURCES INC	ANR	110.000	02/10/10	4,587.78	03/18/10	5,542.77	954.99
	ANR	527.000	03/31/09	9,571.37	03/18/10	26,554.93	16,983.56
Total		637.000		\$14,159.15		\$32,097.70	\$17,938.55
AMERICAN PUBLIC EDUCATION INC	APEI	78.000	01/20/09	3,052.70	11/03/09	2,502.58	(550.12)
	APEI	45.000	01/16/09	1,788.06	11/03/09	1,443.80	(344.26)
	APEI	30.000	01/20/09	1,174.12	11/04/09	964.14	(209.98)
	APEI	30.000	01/20/09	1,174.11	11/05/09	971.87	(202.24)
	APEI	90.000	04/03/09	4,025.70	11/05/09	2,915.63	(1,110.07)
Total		273.000		\$11,214.69		\$8,798.02	(\$2,416.67)
BRIDGEPOINT EDUCATION INC	BPI	923.000	03/15/10	19,799.92	08/05/10	14,628.56	(5,171.36)
	BPI	130.000	05/18/10	3,129.46	08/13/10	1,836.91	(1,292.55)
	BPI	202.000	03/15/10	4,333.24	08/13/10	2,854.27	(1,478.97)
	BPI	218.000	05/19/10	5,225.83	08/13/10	3,080.35	(2,145.48)
	BPI	529.000	03/16/10	11,723.96	08/13/10	7,474.80	(4,249.16)
Total		2,002.000		\$44,212.41		\$29,874.89	(\$14,337.52)
BOISE INC	BZ	2,823.000	08/09/10	18,674.99	08/13/10	18,721.82	46.83
CLEAN HARBORS INC	CLH	256.000	06/15/10	17,285.16	08/13/10	15,402.23	(1,882.93)
CALAMOS ASSET MANAGEMENT INC	CLMS	286.000	03/12/10	4,266.75	08/13/10	2,762.51	(1,504.24)
	CLMS	45.000	03/22/10	659.70	08/13/10	434.66	(225.04)

**MorganStanley
SmithBarney**

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Foundation The London Co/Sec
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**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CLMS	CLMS	505.000	03/11/10	\$7,661.10	08/13/10	\$4,877.86	(\$2,783.24)
CLMS	CLMS	311.000	03/23/10	4,587.41	08/13/10	3,004.00	(1,583.41)
Total		1,147.000		\$17,174.96		\$11,079.03	(\$6,095.93)
CENTENE CORP DEL	CNC	1,197.000	03/19/10	25,677.33	08/13/10	24,865.46	(811.87)
CNC	CNC	465.000	08/24/09	8,497.32	08/13/10	9,659.51	1,162.19
CNC	CNC	430.000	08/21/09	7,995.03	08/13/10	8,932.45	937.42
Total		2,092.000		\$42,169.68		\$43,457.42	\$1,287.74
COLUMBIA BANKING SYSTEMS INC	COLB	440.000	02/22/10	8,878.36	08/13/10	7,242.36	(1,636.00)
COLB	COLB	400.000	03/03/10	8,314.00	08/13/10	6,583.97	(1,730.03)
COLB	COLB	270.000	02/23/10	5,383.75	08/13/10	4,444.18	(939.57)
Total		1,110.000		\$22,576.11		\$18,270.51	(\$4,305.60)
CSG SYSTEMS INTERNATIONAL INC	CSGS	310.000	05/26/10	6,247.09	08/13/10	5,520.23	(726.86)
CSGS	CSGS	34.000	06/03/10	696.45	08/13/10	605.45	(91.00)
CSGS	CSGS	265.000	05/28/10	5,435.47	08/13/10	4,718.91	(716.56)
CSGS	CSGS	220.000	05/25/10	4,412.98	08/13/10	3,917.58	(495.40)
CSGS	CSGS	140.000	05/24/10	2,840.96	08/13/10	2,493.01	(347.95)
CSGS	CSGS	145.000	05/21/10	2,941.35	08/13/10	2,582.04	(359.31)
CSGS	CSGS	10.000	06/02/10	198.66	08/13/10	178.07	(20.59)
Total		1,124.000		\$22,772.96		\$20,015.29	(\$2,757.67)
COMMVAULT SYSTEMS INC	CVLT	209.000	02/10/10	4,518.89	08/13/10	4,025.38	(493.51)
CVLT	CVLT	291.000	11/02/09	5,793.17	08/13/10	5,604.71	(188.46)
CVLT	CVLT	745.000	10/30/09	14,792.87	08/13/10	14,348.83	(444.04)
CVLT	CVLT	360.000	09/04/09	7,178.80	08/13/10	6,933.66	(245.14)
CVLT	CVLT	315.000	09/03/09	6,205.88	08/13/10	6,066.95	(138.93)
CVLT	CVLT	200.000	09/02/09	3,951.82	08/13/10	3,852.03	(99.79)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		2,120.000		\$42,441.43		\$40,831.56	(\$1,609.87)
DILLARDS INC CLASS A	DDS	325.000	07/22/10	\$7,209.05	08/13/10	\$6,628.03	(\$581.02)
	DDS	442.000	07/23/10	9,994.55	08/13/10	9,014.13	(980.42)
Total		767.000		\$17,203.60		\$15,642.16	(\$1,561.44)
DECKERS OUTDOOR CORP	DECK	360.000	03/31/10	16,713.64	08/13/10	16,347.14	(366.50)
	DECK	399.000	04/01/10	18,471.25	08/13/10	18,118.08	(353.17)
Total		759.000		\$35,184.89		\$34,465.22	(\$719.67)
DSW INC CL A	DSW	180.000	02/10/10	4,768.92	08/13/10	4,322.25	(446.67)
	DSW	712.000	02/05/10	17,891.99	08/13/10	17,096.89	(795.10)
	DSW	140.000	02/04/10	3,584.07	08/13/10	3,361.75	(222.32)
Total		1,032.000		\$26,244.98		\$24,780.89	(\$1,464.09)
EQUITY LIFESTYLE PROPERTIES	ELS	246.000	12/10/08	9,038.53	10/12/09	11,105.45	2,066.92
EMERGENCY MEDICAL SERVICES-A	EMS	90.000	02/10/10	4,688.82	06/15/10	5,026.66	337.84
ENERGYSOLUTIONS INC	ES	1,074.000	05/11/09	8,910.55	02/19/10	6,283.03	(2,627.52)
	ES	705.000	03/31/09	6,019.15	02/19/10	4,124.34	(1,894.81)
	ES	205.000	03/27/09	1,787.60	02/19/10	1,199.28	(588.32)
	ES	760.000	03/30/09	6,548.39	02/19/10	4,446.09	(2,102.30)
Total		2,744.000		\$23,265.69		\$16,052.74	(\$7,212.95)
ESTERLINE TECHNOLOGIES CORP	ESL	264.000	09/04/09	9,410.49	08/13/10	12,295.44	2,884.95
EV3 INC	EVVV	647.000	11/20/09	8,122.83	06/07/10	14,389.04	6,266.21
	EVVV	650.000	11/19/09	8,160.49	06/07/10	14,455.75	6,295.26
Total		1,297.000		\$16,283.32		\$28,844.79	\$12,561.47

**MorganStanley
SmithBarney**

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**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FIRST FINANCIAL BANCORP-OHIO	FFBC	135.000	10/07/09	\$1,700.96	08/13/10	\$2,088.99	\$388.03
	FFBC	218.000	10/23/09	2,805.42	08/13/10	3,373.34	567.92
	FFBC	125.000	10/08/09	1,616.13	08/13/10	1,934.25	318.12
	FFBC	360.000	10/06/09	4,503.67	08/13/10	5,570.65	1,066.98
	FFBC	240.000	10/05/09	2,944.80	08/13/10	3,713.77	768.97
	FFBC	225.000	10/22/09	2,854.55	08/13/10	3,481.66	627.11
Total		1,303.000		\$16,425.53		\$20,162.66	\$3,737.13
FOSSIL INC	FOSL	451.000	12/23/09	15,107.06	08/13/10	19,734.29	4,627.23
	FOSL	380.000	12/22/09	12,654.53	08/13/10	16,627.57	3,973.04
Total		831.000		\$27,761.59		\$36,361.86	\$8,600.27
GENCO SHIPPING & TRADING	GNK	307.000	08/31/09	6,022.02	08/13/10	4,792.80	(1,229.22)
	GNK	396.000	02/25/10	8,351.72	08/13/10	6,182.25	(2,169.47)
Total		703.000		\$14,373.74		\$10,975.05	(\$3,398.69)
CHART INDUSTRIES INC	GTLS	255.000	05/20/09	5,473.35	11/13/09	4,415.10	(1,058.25)
	GTLS	408.000	06/02/09	9,252.46	11/16/09	7,238.30	(2,014.16)
	GTLS	208.000	05/20/09	4,464.53	11/16/09	3,690.11	(774.42)
Total		871.000		\$19,190.34		\$15,343.51	(\$3,846.83)
GYMBOREE CORP	GYMB	517.000	05/19/09	19,040.54	10/08/09	24,373.44	5,332.90
HASBRO INC	HAS	233.000	08/13/10	9,966.72	09/20/10	10,583.33	616.61
HANCOCK HOLDING CO	HBHC	175.000	01/14/10	7,767.71	08/13/10	4,994.41	(2,773.30)
	HBHC	180.000	01/15/10	7,854.71	08/13/10	5,137.11	(2,717.60)
Total		355.000		\$15,622.42		\$10,131.52	(\$5,490.90)
HEALTHSOUTH CORP	HLS	260.000	02/10/10	4,445.48	08/13/10	4,467.06	21.58

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HLS	710.000	09/10/09	\$10,898.43	08/13/10	\$12,198.52	\$1,300.09
	HLS	365.000	09/04/09	5,482.63	08/13/10	6,271.07	788.44
	HLS	1,300.000	08/19/09	20,430.80	08/13/10	22,335.31	1,904.51
Total		2,635.000		\$41,257.34		\$45,271.96	\$4,014.62
HOME PROPERTIES INC	HME	209.000	08/09/10	10,441.03	08/13/10	10,216.48	(224.55)
	HME	348.000	08/06/10	17,057.22	08/13/10	17,011.16	(46.06)
Total		557.000		\$27,498.25		\$27,227.64	(\$270.61)
HORNBECK OFFSHORE SERVICES	HOS	986.000	08/09/10	17,291.98	08/13/10	15,680.58	(1,611.40)
HARBIN ELECTRIC INC	HRBN	62.000	11/30/09	1,232.25	06/15/10	1,145.59	(86.66)
	HRBN	335.000	11/27/09	6,681.88	06/15/10	6,189.89	(491.99)
	HRBN	180.000	11/25/09	3,681.50	06/15/10	3,325.91	(355.59)
	HRBN	340.000	01/21/10	6,399.58	08/13/10	5,753.72	(645.86)
	HRBN	147.000	12/01/09	3,130.26	08/13/10	2,487.64	(642.62)
	HRBN	458.000	11/30/09	9,102.75	08/13/10	7,750.60	(1,352.15)
	HRBN	307.000	01/22/10	5,815.62	08/13/10	5,195.28	(620.34)
Total		1,829.000		\$36,043.84		\$31,848.63	(\$4,195.21)
HATTERAS FINANCIAL CORP	HTS	126.000	04/07/09	3,132.51	03/03/10	3,285.47	152.96
	HTS	170.000	04/03/09	4,121.87	03/03/10	4,432.78	310.91
Total		296.000		\$7,254.38		\$7,718.25	\$463.87
INTERDIGITAL INC	IDCC	378.000	10/29/09	7,762.72	08/13/10	9,764.02	2,001.30
ILLUMINA INC	ILMN	100.000	04/03/09	3,498.73	01/05/10	3,016.18	(482.55)
WORLD FUEL SVCS CORP	INT	794.000	09/02/09	17,525.21	08/13/10	20,354.64	2,829.43
	INT	630.000	09/01/09	13,888.67	08/13/10	16,150.41	2,261.74
	INT	348.000	10/26/09	9,847.18	08/13/10	8,921.17	(926.01)

MorganStanley SmithBarney

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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

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Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,772.000		\$41,261.06		\$45,426.22	\$4,165.16
INLAND REAL ESTATE CORP	IRC	250.000	11/04/09	\$2,111.30	08/09/10	\$1,922.64	(\$188.66)
	IRC	315.000	11/03/09	2,709.91	08/09/10	2,422.53	(287.38)
	IRC	355.000	11/02/09	2,963.43	08/09/10	2,730.15	(233.28)
	IRC	642.000	11/06/09	5,147.30	08/10/10	4,931.12	(216.18)
	IRC	155.000	11/05/09	1,304.85	08/10/10	1,190.53	(114.32)
	IRC	165.000	11/04/09	1,393.46	08/10/10	1,267.34	(126.12)
	IRC	775.000	03/25/10	7,832.93	08/13/10	5,829.29	(2,003.64)
	IRC	560.000	03/24/10	5,508.10	08/13/10	4,212.14	(1,295.96)
	IRC	376.000	11/09/09	3,079.74	08/13/10	2,828.15	(251.59)
	IRC	398.000	11/06/09	3,191.00	08/13/10	2,993.63	(197.37)
Total		3,991.000		\$35,242.02		\$30,327.52	(\$4,914.50)
ISIS PHARMACEUTICALS	ISIS	372.000	11/06/09	5,006.79	08/13/10	3,138.58	(1,868.21)
J.CREW GROUP INC	JCG	738.000	10/08/09	27,634.85	08/13/10	24,355.06	(3,279.79)
JDA SOFTWARE GROUP INC	JDAS	287.000	02/10/10	7,775.20	08/13/10	6,460.23	(1,314.97)
JONES APPAREL GROUP INC	JNY	2,243.000	06/09/10	40,104.39	08/13/10	38,186.87	(1,917.52)
JAMES RIVER COAL NEW	JRCC	485.000	05/11/09	9,767.08	10/05/09	9,169.07	(598.01)
LASALLE HOTEL PTYS SBI	LHO	1,081.000	11/12/09	22,113.91	08/13/10	22,698.12	584.21
	LHO	445.000	03/24/10	9,995.72	08/13/10	9,343.82	(651.90)
Total		1,526.000		\$32,109.63		\$32,041.94	(\$67.69)
MANHATTAN ASSOCIATES INC	MANH	146.000	12/11/09	3,515.21	08/13/10	3,688.48	173.27
	MANH	215.000	12/10/09	5,184.23	08/13/10	5,431.67	247.44
	MANH	213.000	11/19/09	5,048.99	08/13/10	5,381.14	332.15
	MANH	95.000	11/18/09	2,305.05	08/13/10	2,400.04	94.99

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MANH	60.000	11/17/09	\$1,452.74	08/13/10	\$1,515.81	\$63.07
	Total	729.000		\$17,506.22		\$18,417.14	\$910.92
MEDIVATION INC	MDVN	30.000	11/06/09	848.45	03/18/10	359.31	(489.14)
	MDVN	137.000	11/06/09	3,880.92	03/18/10	1,640.79	(2,240.13)
	MDVN	185.000	10/26/09	4,900.39	03/18/10	2,215.66	(2,684.73)
	MDVN	74.000	09/01/09	1,837.27	03/18/10	886.26	(951.01)
	MDVN	80.000	08/31/09	1,999.41	03/18/10	958.12	(1,041.29)
	MDVN	185.000	08/28/09	4,597.12	03/18/10	2,215.66	(2,381.46)
	MDVN	245.000	08/27/09	6,131.17	03/18/10	2,934.25	(3,196.92)
	MDVN	80.000	08/26/09	2,024.06	03/18/10	958.12	(1,065.94)
	Total	1,016.000		\$26,218.79		\$12,168.17	(\$14,050.62)
MARTIN MARIETTA MATERIALS INC	MLM	411.000	08/13/10	32,028.78	09/20/10	31,034.49	(994.29)
MAXIMUS INC	MMS	460.000	02/22/10	26,684.51	08/13/10	25,839.14	(845.37)
	MMS	20.000	02/19/10	1,148.00	08/13/10	1,123.44	(24.56)
	Total	480.000		\$27,832.51		\$26,962.58	(\$869.93)
MONOLITHIC POWER SYSTEMS	MPWR	22.000	04/03/09	376.64	02/03/10	434.57	57.93
	MPWR	208.000	04/03/09	3,560.96	02/04/10	4,018.67	457.71
	Total	230.000		\$3,937.60		\$4,453.24	\$515.64
MERITAGE HOMES CORP	MTH	514.000	10/27/09	10,036.52	08/13/10	8,503.47	(1,533.05)
MINERALS TECHNOLOGIES INC	MTX	230.000	11/09/09	12,940.35	08/13/10	11,628.35	(1,312.00)
	MTX	300.000	11/06/09	16,401.03	08/13/10	15,167.41	(1,233.62)
	MTX	195.000	02/22/10	9,533.34	08/13/10	9,858.82	325.48
	MTX	60.000	11/10/09	3,357.31	08/13/10	3,033.48	(323.83)

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Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		785.000		\$42,232.03		\$39,688.06	(\$2,543.97)
NORDSON CORP							
	NDSN	317.000	03/10/10	\$22,129.39	08/13/10	\$20,240.11	(\$1,889.28)
	NDSN	300.000	03/09/10	20,658.66	08/13/10	19,154.67	(1,503.99)
Total		617.000		\$42,788.05		\$39,394.78	(\$3,393.27)
NUTRI/SYSTEM INC							
	NTRI	288.000	12/17/09	8,868.84	03/02/10	4,624.62	(4,244.22)
	NTRI	188.000	11/04/09	4,171.01	03/02/10	3,018.84	(1,152.17)
	NTRI	760.000	11/03/09	16,989.04	03/02/10	12,203.84	(4,785.20)
Total		1,236.000		\$30,028.89		\$19,847.30	(\$10,181.59)
OFFICEMAX INC							
	OMX	634.000	04/30/10	12,041.50	08/12/10	7,158.05	(4,883.45)
	OMX	1,924.000	04/30/10	36,542.34	08/13/10	21,530.92	(15,011.42)
Total		2,558.000		\$48,583.84		\$28,688.97	(\$19,894.87)
VERIFONE SYSTEMS INC							
	PAY	405.000	09/11/09	5,720.83	08/13/10	8,656.12	2,935.29
	PAY	369.000	09/14/09	5,191.17	08/13/10	7,886.69	2,695.52
	PAY	430.000	09/21/09	6,690.54	08/13/10	9,190.45	2,499.91
	PAY	312.000	09/22/09	4,875.37	08/13/10	6,668.42	1,793.05
	PAY	5.000	10/12/09	72.16	08/13/10	106.87	34.71
	PAY	620.000	10/13/09	8,982.81	08/13/10	13,251.34	4,268.53
	PAY	255.000	10/15/09	3,836.45	08/13/10	5,450.15	1,613.70
	PAY	180.000	02/10/10	3,218.33	08/13/10	3,847.16	628.83
Total		2,576.000		\$38,587.66		\$55,057.20	\$16,469.54
PHH CORP							
	PHH	330.000	09/08/09	6,687.95	08/13/10	6,778.41	90.46
	PHH	310.000	09/09/09	6,462.32	08/13/10	6,367.60	(94.72)
	PHH	245.000	09/10/09	5,193.80	08/13/10	5,032.46	(161.34)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	885.000		\$18,344.07		\$18,178.47	(\$165.60)
PIPER JAFFRAY COMPANIES	PJC	65.000	10/13/09	\$3,443.86	08/13/10	\$1,816.65	(\$1,627.21)
	PJC	90.000	10/14/09	5,082.01	08/13/10	2,515.37	(2,566.64)
	PJC	180.000	10/15/09	10,273.19	08/13/10	5,030.73	(5,242.46)
	PJC	85.000	10/16/09	4,795.17	08/13/10	2,375.62	(2,419.55)
	PJC	147.000	10/26/09	7,704.21	08/13/10	4,108.44	(3,595.77)
	Total	567.000		\$31,298.44		\$15,846.81	(\$15,451.63)
PLANTRONICS INC NEW	PLT	307.000	02/10/10	8,498.90	08/13/10	8,477.67	(21.23)
	PLT	140.000	11/06/09	3,662.08	08/13/10	3,866.03	203.95
	PLT	592.000	08/21/09	15,479.97	08/13/10	16,347.80	867.83
	PLT	204.000	08/14/09	5,119.46	08/13/10	5,633.36	513.90
	PLT	395.000	08/13/09	9,967.71	08/13/10	10,907.74	940.03
	Total	1,638.000		\$42,728.12		\$45,232.60	\$2,504.48
PS BUSINESS PKS INC CALIF	PSB	187.000	06/21/10	10,747.38	08/13/10	11,165.62	418.24
RACKSPACE HOSTING INC	RAX	210.000	11/10/09	3,949.28	08/13/10	3,866.08	(83.20)
	RAX	201.000	02/10/10	3,482.95	08/13/10	3,700.38	217.43
	Total	411.000		\$7,432.23		\$7,566.46	\$134.23
RAMCO GERSHENSON PROPERTIES	RPT	435.000	08/11/10	4,799.66	08/13/10	4,697.92	(101.74)
SANDERSON FARMS INC	SAFM	45.000	02/05/10	2,141.47	07/28/10	2,160.20	18.73
	SAFM	120.000	02/03/10	5,596.82	07/28/10	5,760.54	163.72
	SAFM	475.000	02/04/10	22,095.01	07/28/10	22,802.12	707.11
	SAFM	100.000	02/10/10	4,904.55	07/28/10	4,800.45	(104.10)
	SAFM	40.000	02/10/10	1,961.82	07/29/10	1,921.22	(40.60)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		780.000		\$36,699.67		\$37,444.53	\$744.86
SWITCH & DATA INC	SDXC	128.000	04/02/09	\$1,239.40	10/29/09	\$2,217.30	\$977.90
	SDXC	97.000	04/02/09	939.23	10/30/09	1,657.97	718.74
	SDXC	123.000	04/03/09	1,253.51	10/30/09	2,102.37	848.86
	SDXC	442.000	04/06/09	4,411.87	11/02/09	7,486.84	3,074.97
	SDXC	212.000	04/03/09	2,160.51	11/02/09	3,590.98	1,430.47
Total		1,002.000		\$10,004.52		\$17,055.46	\$7,050.94
STONE ENERGY CORP	SGY	1,249.000	10/13/09	22,767.40	08/13/10	15,364.94	(7,402.46)
MADDEN STEVEN LTD	SHOO	801.000	11/03/09	20,240.68	06/09/10	25,783.75	5,543.07
SVB FINANCIAL GROUP INC	SIVB	491.000	10/30/09	20,763.02	08/13/10	19,661.71	(1,101.31)
	SIVB	296.000	06/21/10	13,278.47	08/13/10	11,853.09	(1,425.38)
Total		787.000		\$34,041.49		\$31,514.80	(\$2,526.69)
TANGER FACTORY OUTLET CTRS IN	SKT	160.000	04/03/09	5,329.26	03/16/10	6,995.32	1,666.06
STEIN MART INC	SMRT	590.000	09/01/09	7,331.05	03/12/10	5,352.47	(1,978.58)
	SMRT	104.000	09/02/09	1,307.97	03/12/10	943.49	(364.48)
	SMRT	330.000	09/08/09	4,008.54	03/12/10	2,993.75	(1,014.79)
	SMRT	282.000	09/09/09	3,489.78	03/12/10	2,558.30	(931.48)
	SMRT	710.000	12/18/09	7,319.67	03/12/10	6,441.10	(878.57)
Total		2,016.000		\$23,457.01		\$18,289.11	(\$5,167.90)
STARENT NETWORKS CORP	STAR	335.000	04/27/09	6,655.21	10/09/09	9,396.60	2,741.39
	STAR	130.000	04/27/09	2,582.62	10/27/09	4,383.36	1,800.74
	STAR	694.000	04/28/09	13,357.21	10/27/09	23,400.38	10,043.17
	STAR	770.000	05/01/09	15,073.67	10/27/09	25,962.96	10,889.29

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Acct. 601-18380-15

The Lloyd & Mabel Johnson
Foundation The London Co/Sec
Gordon H Kummer And
Linda J Kummer Ttees
10315 Grand River Ste 301
Brighton MI 48116-9586

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,929.000		\$37,668.71		\$63,143.30	\$25,474.59
STERIS CORP							
	STE	185.000	11/10/09	\$6,424.83	08/13/10	\$5,565.07	(\$859.76)
	STE	185.000	11/11/09	6,429.10	08/13/10	5,565.07	(864.03)
	STE	240.000	02/22/10	7,506.98	08/13/10	7,219.56	(287.42)
Total		610.000		\$20,360.91		\$18,349.70	(\$2,011.21)
SYNAPTICS INC							
	SYNA	364.000	04/29/09	11,883.58	10/05/09	8,275.39	(3,608.19)
	SYNA	226.000	04/29/09	7,378.27	10/29/09	5,208.58	(2,169.69)
	SYNA	144.000	04/30/09	4,695.16	10/29/09	3,318.74	(1,376.42)
	SYNA	328.000	05/04/09	10,633.04	10/29/09	7,559.35	(3,073.69)
Total		1,062.000		\$34,590.05		\$24,362.06	(\$10,227.99)
TRUEBLUE INC							
	TBI	161.000	09/08/09	2,159.88	04/07/10	2,494.43	334.55
	TBI	455.000	09/03/09	6,142.32	04/07/10	7,049.47	907.15
	TBI	280.000	09/02/09	3,723.83	04/07/10	4,338.13	614.30
	TBI	250.000	09/04/09	3,397.60	04/07/10	3,873.33	475.73
Total		1,146.000		\$15,423.63		\$17,755.36	\$2,331.73
TALBOTS INC							
	TLB	570.000	07/22/10	6,226.74	08/13/10	5,575.65	(651.09)
	TLB	1,535.000	07/23/10	17,298.53	08/13/10	15,015.11	(2,283.42)
Total		2,105.000		\$23,525.27		\$20,590.76	(\$2,934.51)
TEMPUR-PEDIC INTERNATIONAL INC							
	TPX	315.000	04/17/09	3,403.61	01/29/10	7,867.56	4,463.95
	TPX	57.000	04/20/09	570.61	01/29/10	1,423.65	853.04
	TPX	881.000	04/20/09	8,819.43	02/02/10	23,309.81	14,490.38
	TPX	148.000	04/20/09	1,481.58	02/25/10	4,169.65	2,688.07
	TPX	380.000	04/21/09	4,102.40	02/25/10	10,705.87	6,603.47

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEJON RANCH CO	Total	1,781.000		\$18,377.63		\$47,476.54	\$29,098.91
TARGACEPT IN	TRC	776.000	08/13/10	\$17,186.61	09/20/10	\$17,006.37	(\$180.24)
	TRGT	180.000	07/26/10	3,922.42	08/13/10	3,554.96	(367.46)
	TRGT	170.000	07/27/10	3,663.23	08/13/10	3,357.46	(305.77)
	TRGT	315.000	07/28/10	6,653.40	08/13/10	6,221.17	(432.23)
	TRGT	150.000	07/29/10	3,122.49	08/13/10	2,962.46	(160.03)
	Total	815.000		\$17,361.54		\$16,096.05	(\$1,265.49)
TRUE RELIGION APPAREL INC	TRLG	1,215.000	03/10/09	9,847.94	11/04/09	26,417.79	16,569.85
	TRLG	190.000	03/11/09	1,661.68	11/04/09	4,131.18	2,469.50
	Total	1,405.000		\$11,509.62		\$30,548.97	\$19,039.35
TOWER GROUP INC	TWGP	275.000	07/27/10	6,022.01	08/13/10	6,297.94	275.93
	TWGP	110.000	07/23/10	2,325.70	08/13/10	2,519.18	193.48
	TWGP	269.000	07/28/10	5,848.09	08/13/10	6,160.53	312.44
	TWGP	400.000	07/26/10	8,622.68	08/13/10	9,160.65	537.97
	Total	1,054.000		\$22,818.48		\$24,138.30	\$1,319.82
UIL HLDG CORP	UIL	385.000	07/19/10	10,013.66	08/13/10	10,324.10	310.44
	UIL	385.000	07/20/10	10,018.01	08/13/10	10,324.10	306.09
	UIL	295.000	07/21/10	7,809.65	08/13/10	7,910.67	101.02
	UIL	208.000	07/22/10	5,570.74	08/13/10	5,577.70	6.96
	Total	1,273.000		\$33,412.06		\$34,136.57	\$724.51
UMPQUA HOLDINGS CORPORATION	UMPQ	1,027.000	03/04/10	12,869.44	08/13/10	11,606.24	(1,263.20)
	UMPQ	40.000	03/02/10	498.00	08/13/10	452.04	(45.96)
	UMPQ	1,665.000	03/03/10	21,067.41	08/13/10	18,816.34	(2,251.07)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VOCUS INC	Total	2,732.000		\$34,434.85		\$30,874.62	(\$3,560.23)
	VOC	100.000	12/01/08	\$1,791.51	12/01/09	\$1,666.70	(\$124.81)
	VOC	239.000	12/02/08	4,250.62	12/01/09	3,983.41	(267.21)
	Total	339.000		\$6,042.13		\$5,650.11	(\$392.02)
	WESCO FINANCIAL CORP	WSC	83.000	08/13/10	27,279.61	09/20/10	29,857.36
WRIGHT EXPRESS CORP	WXS	168.000	05/11/09	4,149.50	01/14/10	5,544.63	1,395.13
	WXS	160.000	09/04/09	4,752.64	08/13/10	5,153.59	400.95
	WXS	122.000	09/08/09	3,601.53	08/13/10	3,929.62	328.09
	Total	450.000		\$12,503.67		\$14,627.84	\$2,124.17
Short Term Total				\$1,950,033.73		\$1,935,191.90	(\$14,841.83)
Long Term							
ASPEN INSURANCE HOLDINGS	AHL	170.000	12/05/07	\$4,998.09	04/19/10	\$4,822.80	(\$175.29)
	AHL	210.000	07/16/08	4,749.36	04/19/10	5,957.58	1,208.22
	AHL	185.000	12/04/07	5,347.02	04/19/10	5,248.34	(98.68)
	AHL	255.000	02/04/09	5,523.10	04/19/10	7,234.20	1,711.10
	AHL	160.000	04/03/09	3,836.48	04/20/10	4,557.36	720.88
	AHL	309.000	02/04/09	6,692.69	04/20/10	8,801.41	2,108.72
	Total	1,289.000		\$31,146.74		\$36,621.69	\$5,474.95
ALNYLAM PHARMACEUTICALS INC	ALNY	114.000	05/20/08	3,318.81	11/06/09	1,849.95	(1,468.86)
	ALNY	101.000	06/30/08	2,705.92	11/06/09	1,638.99	(1,066.93)
	ALNY	234.000	05/28/08	6,601.00	11/06/09	3,797.28	(2,803.72)
	ALNY	10.000	05/19/08	293.76	11/06/09	162.28	(131.48)
	ALNY	5.000	06/27/08	131.75	11/06/09	81.14	(50.61)

**Realized Gain/Loss - Detail
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Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ALNY	440.000	07/18/08	\$13,563.22	08/13/10	\$6,094.91	(\$7,468.31)
	ALNY	640.000	07/16/08	18,616.32	08/13/10	8,865.32	(9,751.00)
	ALNY	63.000	07/01/08	1,671.08	08/13/10	872.68	(798.40)
	ALNY	179.000	06/30/08	4,795.64	08/13/10	2,479.52	(2,316.12)
Total		1,786.000		\$51,697.50		\$25,842.07	(\$25,855.43)
ALPHA NATURAL RESOURCES INC	ANR	80.000	07/18/08	7,710.54	03/18/10	4,031.11	(3,679.43)
	ANR	100.000	07/16/08	10,436.85	03/18/10	5,038.89	(5,397.96)
	ANR	88.000	05/28/08	6,938.29	03/18/10	4,434.22	(2,504.07)
	ANR	94.000	05/21/08	6,834.66	03/18/10	4,736.55	(2,098.11)
Total		362.000		\$31,920.34		\$18,240.77	(\$13,679.57)
ANSYS INC	ANSS	160.000	04/03/09	4,316.40	08/13/10	6,619.63	2,303.23
	ANSS	75.000	09/30/08	2,707.03	08/13/10	3,102.95	395.92
	ANSS	250.000	07/18/08	11,176.38	08/13/10	10,343.17	(833.21)
	ANSS	106.000	07/16/08	4,525.65	08/13/10	4,385.51	(140.14)
Total		591.000		\$22,725.46		\$24,451.26	\$1,725.80
AMERICAN PUBLIC EDUCATION INC	APEI	23.000	09/04/08	1,053.01	11/02/09	738.59	(314.42)
	APEI	242.000	08/28/08	10,676.82	11/02/09	7,771.29	(2,905.53)
	APEI	162.000	09/04/08	7,416.85	11/03/09	5,197.66	(2,219.19)
Total		427.000		\$19,146.68		\$13,707.54	(\$5,439.14)
APOGEE ENTERPRISES INC	APOG	77.000	03/19/09	842.61	04/13/10	1,069.67	227.06
	APOG	410.000	03/18/09	4,380.77	04/13/10	5,695.66	1,314.89
	APOG	390.000	03/17/09	3,936.00	04/13/10	5,417.83	1,481.83
	APOG	182.000	02/13/09	1,990.15	04/13/10	2,528.32	538.17
	APOG	395.000	02/12/09	4,412.55	04/13/10	5,487.29	1,074.74
	APOG	200.000	02/11/09	2,356.82	04/13/10	2,778.37	421.55

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(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BIG LOTS INC							
Total		1,654.000		\$17,918.90		\$22,977.14	\$5,058.24
BIG		540.000	07/18/08	\$15,662.70	08/13/10	\$16,529.87	\$867.17
BIG		269.000	07/16/08	7,632.71	08/13/10	8,234.33	601.62
Total		809.000		\$23,295.41		\$24,764.20	\$1,468.79
BIO-RAD LABORATORIES INC CL A							
BIO		85.000	09/30/08	8,279.88	08/13/10	7,216.89	(1,062.99)
BIO		90.000	09/05/08	9,258.04	08/13/10	7,641.41	(1,616.63)
BIO		33.000	09/08/08	3,436.21	08/13/10	2,801.85	(634.36)
BIO		25.000	10/01/08	2,457.28	08/13/10	2,122.61	(334.67)
Total		233.000		\$23,431.41		\$19,782.76	(\$3,648.65)
BUCKEYE TECHNOLOGIES INC							
BKI		65.000	05/07/07	922.35	05/21/10	791.52	(130.83)
BKI		370.000	05/07/07	5,250.30	05/24/10	4,447.84	(802.46)
BKI		310.000	07/16/08	2,464.96	05/25/10	3,598.61	1,133.65
BKI		85.000	05/07/07	1,206.15	05/25/10	986.71	(219.44)
BKI		370.000	07/16/08	2,942.06	05/26/10	4,495.49	1,553.43
Total		1,200.000		\$12,785.82		\$14,320.17	\$1,534.35
BADGER METER INC							
BMI		16.000	04/30/08	827.11	11/18/09	613.15	(213.96)
BMI		19.000	04/29/08	986.26	11/18/09	728.12	(258.14)
BMI		80.000	04/30/08	4,135.54	11/19/09	2,951.42	(1,184.12)
BMI		20.000	06/30/08	1,009.08	11/19/09	737.85	(271.23)
BMI		10.000	07/01/08	509.23	11/20/09	366.20	(143.03)
BMI		90.000	06/30/08	4,540.85	11/20/09	3,295.80	(1,245.05)
BMI		71.000	07/16/08	3,672.69	11/23/09	2,668.61	(1,004.08)
BMI		64.000	07/02/08	3,336.98	11/23/09	2,405.51	(931.47)
BMI		5.000	07/01/08	254.61	11/23/09	187.93	(66.68)
BMI		120.000	07/16/08	6,207.36	12/08/09	4,541.90	(1,665.46)

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(10/01/2009 - 09/30/2010)**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BMI		11.000	07/18/08	\$563.86	12/09/09	\$412.77	(\$151.09)
BMI		69.000	07/16/08	3,569.23	12/09/09	2,589.18	(980.05)
BMI		179.000	07/18/08	9,175.54	12/10/09	6,799.30	(2,376.24)
Total		754.000		\$38,788.34		\$28,297.74	(\$10,490.60)
CBeyond COMMUNICATIONS INC							
CBY		20.000	04/18/07	686.74	02/09/10	249.92	(436.82)
CBY		188.000	07/18/08	3,209.91	02/09/10	2,349.24	(860.67)
CBY		90.000	04/19/07	3,067.15	02/09/10	1,124.63	(1,942.52)
CBY		197.000	04/13/07	6,681.29	02/09/10	2,461.70	(4,219.59)
CBY		93.000	04/12/07	3,072.12	02/09/10	1,162.12	(1,910.00)
CBY		100.000	04/11/07	3,183.44	02/09/10	1,249.59	(1,933.85)
CBY		55.000	04/10/07	1,726.45	02/09/10	687.28	(1,039.17)
CBY		80.000	10/26/06	2,451.41	02/09/10	999.67	(1,451.74)
CBY		17.000	10/25/06	517.79	02/09/10	212.43	(305.36)
CBY		370.000	07/16/08	5,960.15	02/09/10	4,623.50	(1,336.65)
CBY		282.000	07/18/08	4,814.87	02/10/10	3,530.56	(1,284.31)
Total		1,492.000		\$35,371.32		\$18,650.64	(\$16,720.68)
COMMUNITY BK SYSTEMS INC							
CBU		81.000	02/20/08	1,841.41	08/13/10	1,864.66	23.25
CBU		240.000	02/19/08	5,431.42	08/13/10	5,524.92	93.50
CBU		240.000	02/14/08	5,419.58	08/13/10	5,524.92	105.34
CBU		10.000	02/13/08	230.25	08/13/10	230.21	(0.04)
CBU		155.000	02/08/08	3,450.30	08/13/10	3,568.18	117.88
CBU		130.000	02/07/08	2,825.62	08/13/10	2,992.67	167.05
CBU		350.000	07/18/08	7,934.05	08/13/10	8,057.17	123.12
CBU		510.000	07/16/08	10,835.46	08/13/10	11,740.46	905.00
Total		1,716.000		\$37,968.09		\$39,503.19	\$1,535.10
CALAMOS ASSET MANAGEMENT INC CLMS							
		145.000	12/14/07	4,250.98	11/02/09	1,547.94	(2,703.04)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CLMS	88.000	04/17/08	\$1,415.92	11/06/09	\$941.58	(\$474.34)
	CLMS	57.000	12/14/07	1,671.07	11/06/09	609.88	(1,061.19)
	CLMS	418.000	07/16/08	6,487.36	11/09/09	4,510.85	(1,976.51)
	CLMS	92.000	04/17/08	1,480.28	11/09/09	992.82	(487.46)
	CLMS	163.000	07/18/08	3,036.19	11/10/09	1,742.29	(1,293.90)
	CLMS	72.000	07/16/08	1,117.44	11/10/09	769.60	(347.84)
	CLMS	247.000	07/18/08	4,600.84	11/11/09	2,628.31	(1,972.53)
Total		1,282.000		\$24,060.08		\$13,743.27	(\$10,316.81)
COMTECH TELECOMMUNICATIONS	CMTL	5.000	09/27/07	267.35	10/05/09	161.06	(106.29)
	CMTL	172.000	12/14/07	9,051.12	10/06/09	5,538.75	(3,512.37)
	CMTL	129.000	09/27/07	6,897.51	10/06/09	4,154.07	(2,743.44)
	CMTL	170.000	07/18/08	8,228.71	08/13/10	3,694.03	(4,534.68)
	CMTL	190.000	07/16/08	9,422.20	08/13/10	4,128.63	(5,293.57)
	CMTL	50.000	04/17/08	1,980.50	08/13/10	1,086.48	(894.02)
	CMTL	81.000	12/14/07	4,262.45	08/13/10	1,760.10	(2,502.35)
Total		797.000		\$40,109.84		\$20,523.12	(\$19,586.72)
COMSTOCK RES INC NEW	CRK	120.000	07/18/08	8,279.04	02/05/10	4,393.72	(3,885.32)
	CRK	180.000	07/16/08	14,301.63	02/05/10	6,590.58	(7,711.05)
	CRK	199.000	11/14/07	6,669.60	02/05/10	7,286.25	616.65
	CRK	56.000	11/09/07	2,061.43	02/05/10	2,050.40	(11.03)
Total		555.000		\$31,311.70		\$20,320.95	(\$10,990.75)
DELPHI FINANCIAL GROUP INC	DFG	90.000	06/05/09	1,831.40	08/13/10	2,150.74	319.34
	DFG	60.000	08/04/09	1,482.34	08/13/10	1,433.83	(48.51)
	DFG	337.000	08/05/09	8,310.45	08/13/10	8,053.31	(257.14)
	DFG	445.000	06/08/09	8,982.73	08/13/10	10,634.21	1,651.48
	DFG	300.000	05/20/09	6,152.31	08/13/10	7,169.13	1,016.82

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DFG	DFG	125.000	05/20/09	\$2,561.86	08/13/10	\$2,987.14	\$425.28
DFG	DFG	465.000	05/15/09	9,113.95	08/13/10	11,112.15	1,998.20
Total		1,822.000		\$38,435.04		\$43,540.51	\$5,105.47
EQUITY LIFESTYLE PROPERTIES							
ELS	ELS	107.000	12/10/08	3,931.40	08/13/10	5,544.11	1,612.71
ELS	ELS	92.000	04/07/09	3,860.07	08/13/10	4,766.90	906.83
ELS	ELS	100.000	04/03/09	4,052.30	08/13/10	5,181.41	1,129.11
ELS	ELS	234.000	12/12/08	8,260.25	08/13/10	12,124.51	3,864.26
ELS	ELS	204.000	01/14/09	7,289.31	08/13/10	10,570.08	3,280.77
Total		737.000		\$27,393.33		\$38,187.01	\$10,793.68
EMERGENCY MEDICAL SERVICES-A							
EMS	EMS	172.000	02/27/09	5,746.37	06/15/10	9,606.54	3,860.17
EMS	EMS	154.000	10/22/08	4,902.91	06/15/10	8,601.20	3,698.29
EMS	EMS	193.000	10/27/08	5,516.65	06/15/10	10,779.43	5,262.78
EMS	EMS	35.000	10/24/08	1,044.39	06/15/10	1,954.82	910.43
EMS	EMS	95.000	10/21/08	3,058.53	06/15/10	5,305.94	2,247.41
Total		649.000		\$20,268.85		\$36,247.93	\$15,979.08
ESTERLINE TECHNOLOGIES CORP							
ESL	ESL	120.000	07/18/08	5,849.68	08/13/10	5,588.83	(260.85)
ESL	ESL	160.000	07/16/08	7,636.69	08/13/10	7,451.78	(184.91)
ESL	ESL	51.000	06/30/08	2,524.90	08/13/10	2,375.25	(149.65)
Total		331.000		\$16,011.27		\$15,415.86	(\$595.41)
GEOEYE INC							
GEOY	GEOY	172.000	01/07/09	3,223.81	08/09/10	6,544.17	3,320.36
GEOY	GEOY	506.000	12/23/08	8,399.90	08/09/10	19,252.01	10,852.11
GEOY	GEOY	50.000	12/22/08	769.75	08/09/10	1,902.37	1,132.62
GEOY	GEOY	190.000	04/03/09	4,624.58	08/13/10	7,076.81	2,452.23
GEOY	GEOY	170.000	01/08/09	3,219.75	08/13/10	6,331.88	3,112.13
GEOY	GEOY	3.000	01/07/09	56.23	08/13/10	111.74	55.51

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	GEOY	151.000	01/21/09	\$2,633.61	08/13/10	\$5,624.20	\$2,990.59
	GEOY	55.000	01/09/09	1,043.71	08/13/10	2,048.55	1,004.84
	GEOY	330.000	01/20/09	5,459.49	08/13/10	12,291.30	6,831.81
	Total	1,627.000		\$29,430.83		\$61,183.03	\$31,752.20
GUESS INC	GES	36.000	05/11/07	1,494.72	06/09/10	1,199.79	(294.93)
	GES	205.000	11/02/05	2,970.19	06/09/10	6,832.14	3,861.95
	GES	200.000	07/18/08	6,557.40	08/13/10	7,480.04	922.64
	GES	280.000	07/16/08	9,199.54	08/13/10	10,472.04	1,272.50
	GES	24.000	05/11/07	996.48	08/13/10	897.60	(98.88)
	Total	745.000		\$21,218.33		\$26,881.61	\$5,663.28
GENCO SHIPPING & TRADING	GNK	409.000	06/25/09	8,469.82	08/13/10	6,385.20	(2,084.62)
	GNK	297.000	06/22/09	6,513.83	08/13/10	4,636.68	(1,877.15)
	GNK	830.000	06/19/09	19,375.44	08/13/10	12,957.74	(6,417.70)
	Total	1,536.000		\$34,359.09		\$23,979.62	(\$10,379.47)
GRAFTECH INTERNATIONAL INC	GTI	824.000	06/05/09	9,694.44	08/13/10	12,158.73	2,464.29
	GTI	1,266.000	01/14/09	9,214.33	08/13/10	18,680.78	9,466.45
	GTI	1,322.000	08/07/08	26,167.01	08/13/10	19,507.10	(6,659.91)
	Total	3,412.000		\$45,075.78		\$50,346.61	\$5,270.83
HANCOCK HOLDING CO	HBHC	97.000	12/18/08	4,125.75	07/14/10	3,242.98	(882.77)
	HBHC	199.000	10/23/08	8,265.76	07/14/10	6,653.11	(1,612.65)
	HBHC	107.000	11/04/08	5,004.63	07/14/10	3,577.30	(1,427.33)
	HBHC	223.000	12/19/08	9,463.96	08/13/10	6,364.31	(3,099.65)
	HBHC	88.000	12/18/08	3,742.95	08/13/10	2,511.48	(1,231.47)
	Total	714.000		\$30,603.05		\$22,349.18	(\$8,253.87)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PETROHAWK ENERGY CORP	HK	260.000	07/18/08	\$10,372.73	10/13/09	\$6,704.57	(\$3,668.16)
	HK	390.000	07/16/08	16,890.86	10/13/09	10,056.86	(6,834.00)
	HK	121.000	01/15/08	2,149.60	10/13/09	3,120.21	970.61
Total		771.000		\$29,413.19		\$19,881.64	(\$9,531.55)
HATTERAS FINANCIAL CORP	HTS	10.000	12/29/08	257.50	02/18/10	254.03	(3.47)
	HTS	249.000	01/05/09	6,787.64	02/18/10	6,325.47	(462.17)
	HTS	129.000	12/31/08	3,428.36	02/18/10	3,277.05	(151.31)
	HTS	345.000	12/30/08	8,902.73	02/18/10	8,764.20	(138.53)
	HTS	164.000	01/30/09	4,056.97	03/02/10	4,280.74	223.77
	HTS	251.000	01/05/09	6,842.16	03/02/10	6,551.62	(290.54)
	HTS	106.000	02/02/09	2,591.22	03/03/10	2,763.97	172.75
	HTS	61.000	01/30/09	1,508.99	03/03/10	1,590.58	81.59
Total		1,315.000		\$34,375.57		\$33,807.66	(\$567.91)
INTERDIGITAL INC	IDCC	630.000	12/18/08	15,754.91	08/13/10	16,273.38	518.47
	IDCC	180.000	04/03/09	4,803.75	08/13/10	4,649.54	(154.21)
	IDCC	161.000	03/30/09	4,165.25	08/13/10	4,158.75	(6.50)
	IDCC	78.000	01/05/09	2,154.48	08/13/10	2,014.80	(139.68)
	IDCC	325.000	12/31/08	8,898.34	08/13/10	8,395.00	(503.34)
	IDCC	220.000	01/02/09	6,048.59	08/13/10	5,682.77	(365.82)
Total		1,594.000		\$41,825.32		\$41,174.24	(\$651.08)
ILLUMINA INC	ILMN	380.000	07/18/08	16,283.00	01/05/10	11,461.49	(4,821.51)
	ILMN	364.000	07/16/08	15,190.74	01/05/10	10,978.90	(4,211.84)
Total		744.000		\$31,473.74		\$22,440.39	(\$9,033.35)
ISIS PHARMACEUTICALS	ISIS	823.000	11/12/08	11,459.04	08/13/10	6,943.70	(4,515.34)
	ISIS	506.000	07/29/09	9,122.47	08/13/10	4,269.15	(4,853.32)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ISIS	151.000	07/20/09	\$2,440.04	08/13/10	\$1,274.00	(\$1,166.04)
	ISIS	560.000	05/21/09	7,482.16	08/13/10	4,724.75	(2,757.41)
	ISIS	240.000	07/17/09	3,850.85	08/13/10	2,024.89	(1,825.96)
	Total	2,280.000		\$34,354.56		\$19,236.49	(\$15,118.07)
JDA SOFTWARE GROUP INC	JDAS	491.000	07/27/09	9,940.83	08/09/10	11,789.79	1,848.96
	JDAS	92.000	07/28/09	1,857.20	08/13/10	2,070.88	213.68
	JDAS	344.000	07/27/09	6,964.66	08/13/10	7,743.27	778.61
	Total	927.000		\$18,762.69		\$21,603.94	\$2,841.25
MASIMO CORP	MASI	100.000	12/09/08	2,597.36	08/13/10	2,410.49	(186.87)
	MASI	190.000	04/03/09	5,655.64	08/13/10	4,579.93	(1,075.71)
	MASI	159.000	12/10/08	4,078.00	08/13/10	3,832.68	(245.32)
	MASI	466.000	12/03/08	11,838.54	08/13/10	11,232.88	(605.66)
	MASI	146.000	09/30/08	5,361.94	08/13/10	3,519.31	(1,842.63)
	MASI	321.000	09/25/08	12,137.62	08/13/10	7,737.67	(4,399.95)
	MASI	146.000	03/04/09	3,351.20	08/13/10	3,519.31	168.11
	Total	1,528.000		\$45,020.30		\$36,832.27	(\$8,188.03)
MULTI FINELINE ELECTRONIX INC	MFLX	390.000	07/28/08	10,735.34	02/03/10	9,107.00	(1,628.34)
	MFLX	50.000	07/25/08	1,347.77	02/03/10	1,167.56	(180.21)
	MFLX	10.000	07/29/08	274.91	02/03/10	233.52	(41.39)
	MFLX	98.000	08/01/08	2,613.77	02/04/10	2,258.12	(355.65)
	MFLX	335.000	07/31/08	8,961.32	02/04/10	7,719.11	(1,242.21)
	MFLX	65.000	07/29/08	1,786.93	02/04/10	1,497.74	(289.19)
	Total	948.000		\$25,720.04		\$21,983.05	(\$3,736.99)
MCMORAN EXPLORATION CO	MMR	398.000	07/28/08	9,840.15	04/20/10	5,292.43	(4,547.72)
	MMR	500.000	07/25/08	12,354.40	04/20/10	6,648.78	(5,705.62)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		898.000		\$22,194.55		\$11,941.21	(\$10,253.34)
MONOLITHIC POWER SYSTEMS							
	MPWR	89.000	10/02/07	\$2,295.00	02/03/10	\$1,758.04	(\$536.96)
	MPWR	619.000	09/25/08	12,106.90	02/03/10	12,227.26	120.36
	MPWR	240.000	07/18/08	5,905.42	02/03/10	4,740.78	(1,164.64)
	MPWR	85.000	10/03/07	2,192.66	02/03/10	1,679.03	(513.63)
	MPWR	330.000	07/16/08	7,737.51	02/03/10	6,518.57	(1,218.94)
Total		1,363.000		\$30,237.49		\$26,923.68	(\$3,313.81)
MERITAGE HOMES CORP							
	MTH	759.000	05/29/09	15,482.99	08/13/10	12,556.68	(2,926.31)
NAVIGATORS GROUP INC							
	NAV	50.000	10/24/08	2,161.31	12/28/09	2,429.28	267.97
	NAV	10.000	10/27/08	432.10	12/28/09	485.85	53.75
	NAV	70.000	10/27/08	3,024.72	12/29/09	3,381.63	356.91
	NAV	90.000	12/04/08	4,543.03	12/30/09	4,311.28	(231.75)
	NAV	93.000	12/05/08	4,831.61	12/31/09	4,428.56	(403.05)
Total		313.000		\$14,992.77		\$15,036.60	\$43.83
NETFLIX INC							
	NFLX	160.000	08/05/08	4,766.66	03/30/10	11,974.81	7,208.15
	NFLX	29.000	07/18/08	782.38	03/30/10	2,170.43	1,388.05
	NFLX	77.000	08/15/08	2,469.71	04/21/10	6,776.92	4,307.21
	NFLX	125.000	08/05/08	3,723.95	04/21/10	11,001.50	7,277.55
	NFLX	167.000	08/15/08	5,356.40	06/22/10	19,825.73	14,469.33
	NFLX	120.000	04/03/09	5,233.14	07/01/10	12,945.14	7,712.00
	NFLX	143.000	08/15/08	4,586.61	07/01/10	15,426.29	10,839.68
Total		821.000		\$26,918.85		\$80,120.82	\$53,201.97
ON SEMICONDUCTOR CORP							
	ONNN	590.000	07/18/08	5,457.50	08/13/10	3,782.60	(1,674.90)
	ONNN	830.000	07/16/08	7,262.42	08/13/10	5,321.29	(1,941.13)
	ONNN	1,413.000	05/29/08	13,901.38	08/13/10	9,059.01	(4,842.37)

**Realized Gain/Loss - Detail
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Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PHH CORP		2,833.000		\$26,621.30		\$18,162.90	(\$8,458.40)
	Total						
	PHH	350.000	06/19/09	\$6,114.19	08/13/10	\$7,189.23	\$1,075.04
	PHH	153.000	06/23/09	2,602.68	08/13/10	3,142.72	540.04
	PHH	645.000	06/22/09	11,015.57	08/13/10	13,248.72	2,233.15
	Total	1,148.000		\$19,732.44		\$23,580.67	\$3,848.23
PLANTRONICS INC NEW		35.000	08/12/09	870.85	08/13/10	966.51	95.66
PHARMERICA CORP		136.000	09/09/08	3,444.68	11/13/09	2,040.09	(1,404.59)
	PMC	539.000	09/08/08	13,533.27	11/13/09	8,085.38	(5,447.89)
	PMC	325.000	09/09/08	8,231.76	11/16/09	4,912.83	(3,318.93)
	PMC	305.000	09/12/08	7,522.34	11/16/09	4,610.50	(2,911.84)
	PMC	182.000	09/15/08	4,502.41	11/16/09	2,751.19	(1,751.22)
	Total	1,487.000		\$37,234.46		\$22,399.99	(\$14,834.47)
PS BUSINESS PKS INC CALIF		40.000	06/19/09	1,830.90	08/13/10	2,388.37	557.47
	PSB	195.000	06/22/09	8,781.34	08/13/10	11,643.29	2,861.95
	PSB	191.000	06/23/09	8,645.29	08/13/10	11,404.45	2,759.16
	Total	426.000		\$19,257.53		\$25,436.11	\$6,178.58
RACKSPACE HOSTING INC		140.000	04/27/09	1,228.25	08/13/10	2,577.38	1,349.13
	RAX	203.000	04/24/09	1,854.51	08/13/10	3,737.21	1,882.70
	RAX	345.000	04/28/09	3,085.20	08/13/10	6,351.41	3,266.21
	RAX	262.000	04/29/09	2,348.02	08/13/10	4,823.39	2,475.37
	RAX	350.000	05/12/09	3,026.00	08/13/10	6,443.46	3,417.46
	RAX	476.000	05/13/09	4,086.75	08/13/10	8,763.11	4,676.36
	RAX	450.000	04/23/09	4,025.70	08/13/10	8,284.45	4,258.75
	Total	2,226.000		\$19,654.43		\$40,980.41	\$21,325.98

**Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ROCK-TENN CO CLASS A	RKT	305.000	05/04/09	\$11,985.83	08/13/10	\$14,991.84	\$3,006.01
	RKT	186.000	05/05/09	7,248.31	08/13/10	9,142.56	1,894.25
	RKT	420.000	07/29/09	19,197.57	08/13/10	20,644.50	1,446.93
Total		911.000		\$38,431.71		\$44,778.90	\$6,347.19
ROSETTA RESOURCES INC	ROSE	351.000	06/01/09	3,058.61	08/09/10	7,925.90	4,867.29
	ROSE	219.000	06/01/09	1,908.37	08/13/10	4,355.92	2,447.55
	ROSE	132.000	06/03/09	1,167.87	08/13/10	2,625.49	1,457.62
	ROSE	165.000	06/05/09	1,493.56	08/13/10	3,281.86	1,788.30
	ROSE	479.000	06/08/09	4,475.97	08/13/10	9,527.34	5,051.37
	ROSE	390.000	06/02/09	3,519.87	08/13/10	7,757.12	4,237.25
	ROSE	331.000	06/16/09	3,068.97	08/13/10	6,583.61	3,514.64
	ROSE	270.000	06/15/09	2,525.99	08/13/10	5,370.32	2,844.33
Total		2,337.000		\$21,219.21		\$47,427.56	\$26,208.35
SWITCH & DATA INC	SDXC	63.000	05/23/08	983.87	10/22/09	1,161.97	178.10
	SDXC	25.000	05/14/08	403.06	10/22/09	461.10	58.04
	SDXC	125.000	05/15/08	2,066.96	10/22/09	2,305.50	238.54
	SDXC	30.000	05/20/08	461.99	10/22/09	553.32	91.33
	SDXC	87.000	06/02/08	1,488.87	10/22/09	1,604.64	115.77
	SDXC	115.000	05/21/08	1,790.90	10/22/09	2,121.06	330.16
	SDXC	80.000	05/22/08	1,246.72	10/22/09	1,475.52	228.80
	SDXC	55.000	05/30/08	965.17	10/22/09	1,014.42	49.25
	SDXC	180.000	07/03/08	2,933.89	10/27/09	3,168.01	234.12
	SDXC	48.000	07/16/08	798.70	10/27/09	844.80	46.10
	SDXC	129.000	07/01/08	2,151.53	10/27/09	2,270.41	118.88
	SDXC	110.000	06/30/08	1,884.65	10/27/09	1,936.00	51.35
	SDXC	28.000	06/02/08	479.17	10/27/09	492.80	13.63
	SDXC	562.000	07/16/08	9,351.40	10/28/09	9,684.64	333.24

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SDXC	SDXC	83.000	07/18/08	\$1,379.92	10/28/09	\$1,430.29	\$50.37
SDXC	SDXC	347.000	07/18/08	5,769.05	10/29/09	6,010.95	241.90
Total		2,067.000		\$34,155.85		\$36,535.43	\$2,379.58
STIFEL FINANCIAL CORP	SF	315.000	09/25/08	14,405.58	04/30/10	17,907.26	3,501.68
SF	SF	74.000	09/08/08	3,091.40	04/30/10	4,206.78	1,115.38
SF	SF	110.000	04/03/09	4,914.97	04/30/10	6,253.33	1,338.36
SF	SF	230.000	09/05/08	9,114.76	04/30/10	13,075.14	3,960.38
SF	SF	175.000	09/04/08	6,992.97	04/30/10	9,948.48	2,955.51
Total		904.000		\$38,519.68		\$51,390.99	\$12,871.31
TANGER FACTORY OUTLET CTRS IN	SKT	277.000	11/02/05	7,100.28	10/13/09	10,081.82	2,981.54
SKT	SKT	452.000	07/16/08	15,549.34	03/11/10	19,357.10	3,807.76
SKT	SKT	61.000	11/02/05	1,562.52	03/11/10	2,612.35	1,049.83
SKT	SKT	60.000	04/17/08	2,354.53	03/11/10	2,569.53	215.00
SKT	SKT	18.000	07/16/08	619.22	03/16/10	786.97	167.75
SKT	SKT	380.000	07/18/08	13,722.89	03/16/10	16,613.89	2,891.00
Total		1,248.000		\$40,908.78		\$52,021.66	\$11,112.88
SOLUTIA INC	SOA	605.000	08/07/09	6,201.79	08/13/10	8,732.12	2,530.33
SOA	SOA	1,740.000	08/10/09	17,875.72	08/13/10	25,113.87	7,238.15
SOA	SOA	852.000	08/11/09	8,511.05	08/13/10	12,297.13	3,786.08
Total		3,197.000		\$32,588.56		\$46,143.12	\$13,554.56
TEMPUR-PEDIC INTERNATIONAL INC	TPX	358.000	08/03/09	5,638.54	08/13/10	10,247.62	4,609.08
TPX	TPX	493.000	04/22/09	5,471.31	08/13/10	14,111.93	8,640.62
TPX	TPX	365.000	04/21/09	3,940.47	08/13/10	10,447.98	6,507.51
Total		1,216.000		\$15,050.32		\$34,807.53	\$19,757.21

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UMB FINANCIAL CORP							
	UMBF	95.000	09/18/07	\$4,277.65	02/22/10	\$3,614.54	(\$663.11)
	UMBF	25.000	09/05/07	1,096.86	02/22/10	951.20	(145.66)
	UMBF	30.000	09/06/07	1,304.37	02/22/10	1,141.43	(162.94)
	UMBF	15.000	09/10/07	635.53	02/22/10	570.72	(64.81)
	UMBF	36.000	09/12/07	1,560.44	02/22/10	1,369.72	(190.72)
	UMBF	10.000	09/13/07	440.00	02/22/10	380.48	(59.52)
	UMBF	20.000	09/17/07	869.69	02/22/10	760.96	(108.73)
	UMBF	25.000	09/07/07	1,067.17	02/22/10	951.20	(115.97)
	UMBF	30.000	09/24/07	1,311.97	02/22/10	1,141.43	(170.54)
	UMBF	30.000	09/25/07	1,302.57	02/22/10	1,141.43	(161.14)
	UMBF	35.000	09/26/07	1,519.83	02/22/10	1,331.67	(188.16)
	UMBF	19.000	09/27/07	831.91	02/22/10	722.91	(109.00)
	UMBF	30.000	09/14/07	1,319.48	02/22/10	1,141.43	(178.05)
	UMBF	25.000	09/11/07	1,077.44	02/22/10	951.20	(126.24)
	UMBF	60.000	09/27/07	2,627.07	02/23/10	2,285.88	(341.19)
	UMBF	280.000	07/16/08	13,994.23	02/23/10	10,667.44	(3,326.79)
	UMBF	200.000	07/18/08	10,515.00	02/23/10	7,619.60	(2,895.40)
Total		965.000		\$45,751.21		\$36,743.24	(\$9,007.97)
VOCUS INC							
	VOCs	95.000	08/05/08	3,432.66	11/19/09	1,717.63	(1,715.03)
	VOCs	75.000	08/05/08	2,710.00	11/20/09	1,314.37	(1,395.63)
	VOCs	75.000	08/05/08	2,710.00	11/23/09	1,342.12	(1,367.88)
	VOCs	44.000	08/05/08	1,589.86	11/25/09	750.16	(839.70)
	VOCs	16.000	08/08/08	600.35	11/25/09	272.79	(327.56)
	VOCs	265.000	08/08/08	9,943.36	11/30/09	4,276.01	(5,667.35)
	VOCs	32.000	08/08/08	1,200.71	12/01/09	533.34	(667.37)
Total		602.000		\$22,186.94		\$10,206.42	(\$11,980.52)
WESTLAKE CHEMICAL CORP	WLK	325.000	05/12/09	6,784.57	08/13/10	9,011.45	2,226.88

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As of 10/12/2010

Acct. 601-18380-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WLK	WLK	412.000	05/15/09	\$8,269.46	08/13/10	\$11,423.74	\$3,154.28
WLK	WLK	164.000	05/13/09	3,316.93	08/13/10	4,547.31	1,230.38
Total		901.000		\$18,370.96		\$24,982.50	\$6,611.54
WHITING PETROLEUM CORP NEW	WLL	109.000	05/29/08	10,402.50	08/13/10	9,641.73	(760.77)
WLL	WLL	60.000	07/16/08	5,667.52	08/13/10	5,307.38	(360.14)
WLL	WLL	80.000	07/18/08	7,067.75	08/13/10	7,076.50	8.75
Total		249.000		\$23,137.77		\$22,025.61	\$(1,112.16)
WRIGHT EXPRESS CORP	WXS	447.000	05/11/09	11,040.63	08/13/10	14,397.85	3,357.22
WXS	WXS	562.000	05/14/09	13,242.80	08/13/10	18,101.99	4,859.19
Total		1,009.000		\$24,283.43		\$32,499.84	\$8,216.41
Long Term Total				\$1,553,220.69		\$1,594,505.93	\$41,285.24
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$3,503,254.42		\$3,529,697.83	\$26,443.41

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts earned by Citigroup Global Markets Inc., Members SIPC. © 2010 Morgan Stanley Smith Barney.

Prepared by RONALD BRONSON
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Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

As of 10/12/2010

Acct. 601-18381-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ADC TELECOMMUNICATIONS INC N							
ADCT	ADCT	744.000	09/04/09	\$5,895.01	07/13/10	\$9,293.37	\$3,398.36
ADCT	ADCT	1,457.000	10/02/09	10,911.76	07/13/10	18,199.52	7,287.76
ADCT	ADCT	832.000	10/16/09	6,103.72	07/13/10	10,392.58	4,288.86
Total		3,033.000		\$22,910.49		\$37,885.47	\$14,974.98
AGCO CORP							
AGCO	AGCO	36.000	10/02/09	955.55	10/13/09	966.93	11.38
AGCO	AGCO	35.000	10/02/09	929.01	02/26/10	1,189.98	260.97
AGCO	AGCO	47.000	10/02/09	1,247.53	08/18/10	1,667.07	419.54
AGCO	AGCO	87.000	10/02/09	2,309.25	08/19/10	3,015.80	706.55
AGCO	AGCO	160.000	10/02/09	4,246.89	09/10/10	6,045.62	1,798.73
AGCO	AGCO	99.000	10/02/09	2,627.77	09/14/10	3,855.51	1,227.74
AGCO	AGCO	63.000	10/08/09	1,711.19	09/14/10	2,453.50	742.31
Total		527.000		\$14,027.19		\$19,194.41	\$5,167.22
AK STEEL HOLDING CORP							
AKS	AKS	22.000	01/19/10	509.20	02/26/10	472.55	(36.65)
AMERIPRISE FINANCIAL INC							
AMP	AMP	67.000	01/08/09	1,554.51	10/13/09	2,409.25	854.74
AMP	AMP	100.000	01/08/09	2,320.16	11/11/09	3,905.19	1,585.03
AMP	AMP	47.000	01/14/09	953.03	11/11/09	1,835.44	882.41
AMP	AMP	35.000	03/18/09	697.61	01/25/10	1,418.39	720.78
AMP	AMP	127.000	03/18/09	2,531.33	01/29/10	4,962.27	2,430.94
AMP	AMP	24.000	04/03/09	530.88	01/29/10	937.75	406.87
AMP	AMP	18.000	04/03/09	398.16	02/26/10	720.89	322.73
AMP	AMP	27.000	04/03/09	597.24	03/11/10	1,142.79	545.55
AMP	AMP	124.000	06/11/09	3,245.13	03/11/10	5,248.38	2,003.25
AMP	AMP	146.000	06/11/09	3,820.88	03/19/10	6,477.23	2,656.35
AMP	AMP	308.000	06/11/09	8,060.48	03/25/10	13,942.89	5,882.41

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,023,000		\$24,709.41		\$43,000.47	\$18,291.06
ABERCROMBIE & FITCH CO CLASS A ANF	ANF	73,000	04/28/09	\$1,871.36	10/13/09	\$2,640.34	\$768.98
ANF	ANF	145,000	04/28/09	3,717.09	11/13/09	5,604.32	1,887.23
ANF	ANF	139,000	04/28/09	3,563.28	11/25/09	5,632.63	2,069.35
ANF	ANF	7,000	05/08/09	183.59	11/25/09	283.66	100.07
ANF	ANF	20,000	05/08/09	524.54	02/26/10	731.79	207.25
Total		384,000		\$9,859.86		\$14,892.74	\$5,032.88
ALPHA NATURAL RESOURCES INC	ANR	57,000	08/13/09	2,043.07	10/13/09	2,157.39	114.32
ANR	ANR	110,000	08/13/09	3,942.76	01/05/10	5,309.24	1,366.48
ANR	ANR	133,000	08/13/09	4,767.16	01/06/10	6,597.02	1,829.86
ANR	ANR	21,000	08/13/09	752.71	02/26/10	956.11	203.40
ANR	ANR	130,000	08/13/09	4,659.63	03/02/10	6,423.17	1,763.54
ANR	ANR	7,000	08/13/09	250.90	08/06/10	304.37	53.47
ANR	ANR	33,000	08/13/09	1,182.83	08/06/10	1,434.87	252.04
ANR	ANR	102,000	09/02/09	3,285.16	08/06/10	4,435.07	1,149.91
Total		593,000		\$20,884.22		\$27,617.24	\$6,733.02
ALLEGHENY ENERGY INC	AYE	46,000	03/19/09	1,089.28	10/13/09	1,188.60	99.32
AYE	AYE	251,000	03/19/09	5,943.68	02/11/10	5,915.14	(28.54)
AYE	AYE	11,000	04/03/09	261.25	02/11/10	259.23	(2.02)
AYE	AYE	21,000	04/03/09	498.75	02/26/10	475.85	(22.90)
AYE	AYE	209,000	07/30/09	5,412.74	07/13/10	4,649.63	(763.11)
AYE	AYE	393,000	09/17/09	10,664.37	07/13/10	8,743.08	(1,921.29)
Total		931,000		\$23,870.07		\$21,231.53	(\$2,638.54)
BLUE COAT SYSTEMS INC-NEW	BCSI	491,000	01/07/09	4,588.15	11/06/09	12,123.45	7,535.30
BCSI	BCSI	245,000	04/03/09	3,216.24	11/06/09	6,049.38	2,833.14

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		736.000		\$7,804.39		\$18,172.83	\$10,368.44
BROCADE COMMUNICATIONS SYST	BRCD	1.088.000	03/19/10	\$6,130.01	09/03/10	\$6,077.68	(\$52.33)
CROWN CASTLE INTERNATIONAL	CCI	335.000	11/12/08	4,422.68	10/06/09	10,561.67	6,138.99
	CCI	6.000	11/12/08	79.21	10/13/09	191.09	111.88
	CCI	24.000	11/24/08	290.39	10/13/09	764.38	473.99
	CCI	189.000	11/24/08	2,286.79	10/15/09	6,436.41	4,149.62
	CCI	9.000	11/24/08	108.89	11/11/09	323.55	214.66
	CCI	207.000	01/02/09	3,793.17	11/11/09	7,441.66	3,648.49
	CCI	148.000	04/03/09	3,542.82	11/11/09	5,320.61	1,777.79
Total		918.000		\$14,523.95		\$31,039.37	\$16,515.42
CIENA CORP NEW	CIEN	308.000	11/25/08	2,013.71	10/12/09	4,128.35	2,114.64
	CIEN	71.000	11/25/08	464.20	10/13/09	957.76	493.56
	CIEN	67.000	11/25/08	438.04	10/19/09	947.68	509.64
	CIEN	430.000	02/27/09	2,343.41	10/19/09	6,082.15	3,738.74
	CIEN	116.000	02/27/09	632.18	10/20/09	1,630.84	998.66
	CIEN	212.000	04/03/09	1,845.67	10/20/09	2,980.49	1,134.82
	CIEN	530.000	05/13/09	5,002.62	10/20/09	7,451.23	2,448.61
Total		1,734.000		\$12,739.83		\$24,178.50	\$11,438.67
CHIMERA INVESTMENT CORP	CIM	434.000	06/15/09	1,406.25	10/13/09	1,675.84	269.59
	CIM	420.000	06/15/09	1,360.88	02/26/10	1,663.80	302.92
Total		854.000		\$2,767.13		\$3,339.64	\$572.51
CLIFFS NATURAL RESOURCES	CLF	47.000	09/08/09	1,251.49	10/13/09	1,671.74	420.25
	CLF	169.000	09/08/09	4,500.03	10/14/09	6,407.41	1,907.38
	CLF	138.000	09/08/09	3,674.58	11/30/09	6,075.47	2,400.89
	CLF	128.000	09/08/09	3,408.31	02/16/10	6,203.72	2,795.41

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CLF	9,000	09/08/09	\$239.65	02/26/10	\$496.97	\$257.32
	CLF	111,000	09/08/09	2,955.63	03/02/10	6,555.43	3,599.80
	CLF	58,000	09/08/09	1,544.39	03/16/10	3,842.07	2,297.68
	CLF	42,000	10/02/09	1,280.03	03/16/10	2,782.18	1,502.15
	CLF	92,000	10/02/09	2,803.87	03/24/10	6,589.09	3,785.22
	CLF	72,000	10/02/09	2,194.34	03/29/10	5,273.83	3,079.49
	CLF	149,000	02/05/10	5,928.07	03/29/10	10,913.90	4,985.83
Total		1,015,000		\$29,780.39		\$56,811.81	\$27,031.42
CONTINENTAL RESOURCES INC	CLR	31,000	04/03/09	759.81	02/02/10	1,274.30	514.49
	CLR	45,000	04/03/09	1,102.95	02/03/10	1,821.39	718.44
	CLR	212,000	07/10/09	4,963.07	02/03/10	8,580.78	3,617.71
Total		288,000		\$6,825.83		\$11,676.47	\$4,850.64
COMERICA INC	CMA	81,000	05/06/09	2,091.41	10/13/09	2,400.04	308.63
	CMA	53,000	05/06/09	1,368.45	02/26/10	1,897.90	529.45
	CMA	139,000	05/06/09	3,588.97	04/14/10	5,878.36	2,289.39
	CMA	22,000	05/07/09	497.36	04/14/10	930.39	433.03
	CMA	156,000	05/07/09	3,526.77	04/21/10	6,937.31	3,410.54
Total		451,000		\$11,072.96		\$18,044.00	\$6,971.04
COMPLETE PRODUCTION SERVICES	CPX	35,000	02/02/10	459.20	02/26/10	482.29	23.09
	CPX	573,000	02/02/10	7,517.70	07/06/10	8,036.19	518.49
	CPX	431,000	02/22/10	6,272.73	07/07/10	6,130.61	(142.12)
	CPX	587,000	02/04/10	7,645.62	07/07/10	8,349.58	703.96
	CPX	176,000	02/02/10	2,309.10	07/07/10	2,503.45	194.35
Total		1,802,000		\$24,204.35		\$25,502.12	\$1,297.77
COMMSCOPE INC	CTV	57,000	10/29/08	1,060.83	10/13/09	1,589.11	528.28

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
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As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CTV	CTV	3.000	11/14/08	\$32.34	10/13/09	\$83.64	\$51.30
CTV	CTV	435.000	11/14/08	4,689.56	10/28/09	12,319.32	7,629.76
Total		495.000		\$5,782.73		\$13,992.07	\$8,209.34
CURTISS-WRIGHT CORP	CW	22.000	01/04/10	699.36	02/26/10	703.11	3.75
DIGITAL RIVER INC	DRIV	18.000	11/06/09	456.78	02/26/10	474.29	17.51
DRIV	DRIV	189.000	11/06/09	4,796.23	09/03/10	5,678.97	882.74
DRIV	DRIV	185.000	11/06/09	4,694.73	09/28/10	6,123.61	1,428.88
Total		392.000		\$9,947.74		\$12,276.87	\$2,329.13
BRINKER INTL INC	EAT	65.000	10/16/09	1,060.27	02/26/10	1,182.33	122.06
EAT	EAT	331.000	10/16/09	5,399.24	09/03/10	5,946.83	547.59
EAT	EAT	341.000	10/16/09	5,562.36	09/10/10	6,143.48	581.12
Total		737.000		\$12,021.87		\$13,272.64	\$1,250.77
ENERGIZER HLDGS INC	ENR	9.000	11/06/09	509.13	09/13/10	613.35	104.22
ENERSYS	ENS	11.000	11/17/09	266.70	02/26/10	249.58	(17.12)
ITT EDUCATIONAL SERVICES INC	ESI	17.000	07/14/09	1,557.82	10/13/09	1,883.55	325.73
ESI	ESI	54.000	07/14/09	4,948.38	12/16/09	5,222.58	274.20
ESI	ESI	37.000	07/14/09	3,390.56	01/07/10	3,714.32	323.76
ESI	ESI	48.000	07/23/09	4,886.48	01/07/10	4,818.58	(67.90)
ESI	ESI	61.000	07/24/09	6,027.03	01/07/10	6,123.61	96.58
ESI	ESI	58.000	09/28/09	6,236.55	01/07/10	5,822.46	(414.09)
Total		275.000		\$27,046.82		\$27,585.10	\$538.28
FINISAR CORP NEW	FNSR	135.735	08/19/09	677.05	06/16/10	2,162.61	1,485.56
FNSR	FNSR	227.555	09/11/09	1,721.96	06/16/10	3,625.52	1,903.56
FNSR	FNSR	9.669	09/11/09	73.17	07/02/10	139.90	66.73

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FNSR	353.331	09/15/09	\$2,484.63	07/02/10	\$5,112.08	\$2,627.45
	FNSR	57.000	09/15/09	400.82	07/06/10	830.09	429.27
	FNSR	686.000	10/08/09	6,083.59	07/06/10	9,990.18	3,906.59
	Total	1,469.290		\$11,441.22		\$21,860.38	\$10,419.16
FOREST LABORATORIES INC	FRX	286.000	03/04/09	5,872.27	10/02/09	8,147.67	2,275.40
	FRX	148.000	03/12/09	3,033.53	10/02/09	4,216.28	1,182.75
	FRX	53.000	04/03/09	1,169.18	10/02/09	1,509.88	340.70
	FRX	182.000	04/22/09	4,053.16	10/02/09	5,184.89	1,131.73
	Total	669.000		\$14,128.14		\$19,058.72	\$4,930.58
FULTON FINANCIAL CORP-PA	FULT	263.000	08/10/09	2,070.12	10/13/09	1,918.14	(151.98)
	FULT	274.000	08/10/09	2,156.71	01/22/10	2,517.97	361.26
	FULT	412.000	08/11/09	3,078.14	01/22/10	3,786.14	708.00
	FULT	100.000	08/11/09	747.12	02/26/10	947.13	200.01
	FULT	385.000	08/11/09	2,876.41	03/16/10	3,783.65	907.24
	FULT	288.000	08/21/09	2,181.49	03/16/10	2,830.37	648.88
	FULT	498.000	08/21/09	3,772.15	04/19/10	5,362.97	1,590.82
	FULT	153.000	09/11/09	1,094.24	04/19/10	1,647.66	553.42
	FULT	747.000	09/11/09	5,342.47	04/22/10	8,506.01	3,163.54
	FULT	95.000	10/02/09	668.61	04/22/10	1,081.76	413.15
	FULT	446.000	10/02/09	3,138.95	04/27/10	4,920.27	1,781.32
	FULT	341.000	10/02/09	2,399.96	04/28/10	3,751.96	1,352.00
	FULT	364.000	10/07/09	2,680.53	04/28/10	4,005.02	1,324.49
	FULT	462.000	10/07/09	3,402.22	04/29/10	5,075.44	1,673.22
	Total	4,828.000		\$35,609.12		\$50,134.49	\$14,525.37
FURIEX PHARMACEUTICALS INC	FURX	0.067	07/24/09	0.54	06/14/10	0.81	0.27
	FURX	0.074	02/26/10	0.63	06/14/10	0.89	0.26

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

Prepared by RONALD BRONSON
Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FURX	0.072	03/10/10	\$0.64	06/14/10	\$0.87	0.23
	FURX	0.114	03/25/10	1.05	06/14/10	1.40	0.35
	FURX	21.934	07/24/09	176.58	06/16/10	199.19	22.61
	FURX	24.343	02/26/10	208.24	06/16/10	221.07	12.83
	FURX	37.636	03/25/10	345.23	06/16/10	341.78	(3.45)
	FURX	23.762	03/10/10	212.87	06/16/10	215.79	2.92
Total		108.001		\$945.78		\$981.80	\$36.02
GUESS INC	GES	119.000	04/03/09	2,699.71	11/23/09	4,318.14	1,618.43
HAIN CELESTIAL GROUP INC	HAIN	139.000	01/29/09	2,198.49	10/13/09	2,631.48	432.99
HARTFORD FINL SVCS GROUP INC	HIG	221.000	04/03/09	1,831.98	10/06/09	6,225.73	4,393.75
	HIG	219.000	04/03/09	1,815.40	10/08/09	6,396.89	4,581.49
	HIG	35.000	04/03/09	290.13	10/13/09	951.97	661.84
	HIG	10.000	04/03/09	82.89	02/26/10	241.79	158.90
	HIG	204.000	08/11/09	3,681.06	03/17/10	5,815.33	2,134.27
	HIG	25.000	04/03/09	207.24	03/17/10	712.66	505.42
	HIG	105.000	08/11/09	1,894.66	04/29/10	3,079.35	1,184.69
	HIG	306.000	08/21/09	6,316.24	04/29/10	8,974.12	2,657.88
Total		1,125.000		\$16,119.60		\$32,397.84	\$16,278.24
HUB GROUP INC CL A	HUBG	96.000	06/17/09	1,982.99	10/13/09	2,386.49	403.50
	HUBG	217.000	06/17/09	4,482.37	11/04/09	5,622.43	1,140.06
	HUBG	70.000	06/17/09	1,445.93	02/26/10	1,897.67	451.74
	HUBG	110.000	06/17/09	2,272.17	05/12/10	3,546.32	1,274.15
	HUBG	98.000	08/03/09	2,145.01	05/12/10	3,159.44	1,014.43
	HUBG	130.000	08/03/09	2,845.43	06/03/10	4,196.17	1,350.74
	HUBG	61.000	08/04/09	1,337.18	06/03/10	1,968.97	631.79

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		782.000		\$16,511.08		\$22,777.49	\$6,266.41
INTEGRA LIFESCIENCES HOLDINGS							
IART		60.000	04/13/09	\$1,381.07	10/13/09	\$1,904.35	\$523.28
IART		8.000	04/24/09	192.41	01/15/10	318.16	125.75
IART		156.000	04/13/09	3,590.80	01/15/10	6,204.18	2,613.38
IART		30.000	04/24/09	721.52	02/26/10	1,186.18	464.66
IART		86.000	05/06/09	2,073.94	03/15/10	3,626.75	1,552.81
IART		135.000	04/24/09	3,246.84	03/15/10	5,693.16	2,446.32
Total		475.000		\$11,206.58		\$18,932.78	\$7,726.20
JB HUNT TRANSPORT SERVICES IN							
JBHT		111.000	04/03/09	2,868.02	10/05/09	3,586.63	718.61
JBHT		109.000	02/26/09	2,251.82	10/05/09	3,522.00	1,270.18
Total		220.000		\$5,119.84		\$7,108.63	\$1,988.79
JANUS CAPITAL GROUP INC							
JNS		78.000	02/05/10	922.44	02/26/10	952.36	29.92
KEYCORP -NEW							
KEY		411.000	07/30/09	2,229.84	10/13/09	2,631.93	402.09
KEY		305.000	07/30/09	1,654.75	02/26/10	2,141.10	486.35
KEY		867.000	07/30/09	4,703.82	04/21/10	7,930.31	3,226.49
Total		1,583.000		\$8,588.41		\$12,703.34	\$4,114.93
KANSAS CITY SOUTHERN INDS NEW							
KSU		44.000	01/20/09	703.94	11/10/09	1,273.81	569.87
KSU		88.000	04/03/09	1,236.23	12/16/09	2,791.10	1,554.87
KSU		100.000	01/20/09	1,599.87	12/16/09	3,171.71	1,571.84
KSU		73.000	04/27/09	1,118.83	01/05/10	2,498.39	1,379.56
KSU		104.000	04/03/09	1,460.99	01/05/10	3,559.35	2,098.36
KSU		21.000	04/27/09	321.86	02/26/10	720.08	398.22
Total		430.000		\$6,441.72		\$14,014.44	\$7,572.72
LEAR CORP							
LEA		24.000	12/15/09	1,540.11	02/26/10	1,654.05	113.94

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LEA	LEA	88,000	12/15/09	\$5,647.07	07/28/10	\$6,696.86	\$1,049.79
LEA	LEA	77,000	12/15/09	4,941.18	08/03/10	6,099.86	1,158.68
LEA	LEA	77,000	12/15/09	4,941.18	08/04/10	6,157.70	1,216.52
LEA	LEA	76,000	12/15/09	4,877.01	08/09/10	6,159.52	1,282.51
LEA	LEA	47,000	01/05/10	3,360.65	08/16/10	3,696.58	335.93
LEA	LEA	30,000	12/15/09	1,925.14	08/16/10	2,359.52	434.38
LEA	LEA	34,000	01/06/10	2,468.45	08/17/10	2,721.49	253.04
LEA	LEA	42,000	01/05/10	3,003.13	08/17/10	3,361.84	358.71
Total		495,000		\$32,703.92		\$38,907.42	\$6,203.50
LEGG MASON INC	LM	78,000	05/04/09	1,715.35	10/13/09	2,388.37	673.02
LM	LM	47,000	05/04/09	1,033.61	02/26/10	1,200.83	167.22
LM	LM	168,000	05/13/09	3,046.78	05/11/10	5,613.69	2,566.91
LM	LM	196,000	07/24/09	5,282.26	06/03/10	6,071.12	788.86
LM	LM	218,000	06/03/09	5,060.50	06/03/10	6,752.56	1,692.06
Total		707,000		\$16,138.50		\$22,026.57	\$5,888.07
LINCOLN NATIONAL CORP -IND-	LNC	9,000	11/14/08	130.17	10/13/09	234.53	104.36
LNC	LNC	64,000	02/10/09	926.49	10/13/09	1,667.80	741.31
Total		73,000		\$1,056.66		\$1,902.33	\$845.67
MCAFEE INC	MFE	516,000	04/30/10	18,018.41	08/19/10	24,352.97	6,334.56
MFE	MFE	80,000	06/16/10	2,664.15	08/20/10	3,754.31	1,090.16
MFE	MFE	188,000	05/20/10	6,029.05	08/20/10	8,822.61	2,793.56
MFE	MFE	273,000	04/30/10	9,533.00	08/20/10	12,811.56	3,278.56
MFE	MFE	344,000	07/13/10	11,038.75	08/23/10	16,180.69	5,141.94
MFE	MFE	127,000	06/16/10	4,229.34	08/23/10	5,973.69	1,744.35
Total		1,528,000		\$51,512.70		\$71,895.83	\$20,383.13

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MARSHALL & ILSLEY CORP NEW	MI	338.000	10/21/09	\$2,146.87	02/26/10	\$2,379.99	\$233.12
	MI	903.000	10/21/09	5,735.59	03/10/10	6,911.20	1,175.61
	MI	60.000	10/22/09	364.10	04/21/10	590.38	226.28
	MI	632.000	10/21/09	4,014.27	04/21/10	6,218.71	2,204.44
Total		1,933.000		\$12,260.83		\$16,100.28	\$3,839.45
MILLICOM INTL CELLULAR	MICC	37.000	10/20/09	2,664.00	06/15/10	3,218.65	554.65
	MICC	24.000	05/20/10	1,922.21	06/28/10	2,084.73	162.52
	MICC	48.000	10/20/09	3,455.99	06/28/10	4,169.47	713.48
	MICC	55.000	05/20/10	4,405.05	06/29/10	4,565.50	160.45
Total		164.000		\$12,447.25		\$14,038.35	\$1,591.10
MICROSEMI CORP	MSCC	131.000	08/24/09	1,847.81	10/13/09	2,148.86	301.05
	MSCC	107.000	08/24/09	1,509.28	02/26/10	1,665.26	155.98
Total		238.000		\$3,357.09		\$3,814.12	\$457.03
MAXIM INTEGRATED PRODS INC	MXIM	104.000	04/23/09	1,420.24	10/13/09	1,922.15	501.91
	MXIM	297.000	04/23/09	4,055.89	10/20/09	5,613.68	1,557.79
	MXIM	262.000	04/23/09	3,577.93	10/26/09	4,855.52	1,277.59
	MXIM	707.000	04/30/09	9,705.41	10/26/09	13,102.49	3,397.08
Total		1,370.000		\$18,759.47		\$25,493.84	\$6,734.37
NOVELL INC	NOVL	333.000	04/03/09	1,344.65	02/12/10	1,580.26	235.61
	NOVL	14.000	07/08/09	59.45	02/12/10	66.44	6.99
	NOVL	80.000	10/02/09	352.11	02/19/10	394.49	42.38
	NOVL	1,168.000	07/08/09	4,959.44	02/19/10	5,759.57	800.13
	NOVL	1,248.000	10/02/09	5,492.95	02/22/10	6,117.12	624.17
Total		2,843.000		\$12,208.60		\$13,917.88	\$1,709.28

MorganStanley
SmithBarney

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NTELOS HOLDINGS CORP	NTLS	100.000	08/21/09	\$1,465.20	10/13/09	\$1,669.55	\$204.35
	NTLS	56.000	08/21/09	820.51	02/26/10	951.98	131.47
	NTLS	89.000	08/24/09	1,418.39	04/28/10	1,747.43	329.04
	NTLS	281.000	08/21/09	4,117.21	04/28/10	5,517.17	1,399.96
	NTLS	148.000	08/27/09	2,344.27	07/22/10	2,739.34	395.07
	NTLS	206.000	08/24/09	3,283.03	07/22/10	3,812.87	529.84
	NTLS	208.000	08/27/09	3,294.66	08/02/10	3,849.14	554.48
	NTLS	44.000	10/06/09	781.48	08/03/10	797.88	16.40
	NTLS	35.000	08/27/09	554.39	08/03/10	634.68	80.29
Total		1,167.000		\$18,079.14		\$21,720.04	\$3,640.90
OLD DOMINION FGHT LINES INC	ODFL	40.000	10/05/09	1,198.78	10/13/09	1,193.96	(4.82)
	ODFL	31.000	10/05/09	929.05	02/26/10	948.58	19.53
	ODFL	160.000	10/05/09	4,795.10	07/28/10	6,447.25	1,652.15
	ODFL	1.000	10/06/09	30.24	08/02/10	38.98	8.74
	ODFL	129.000	10/05/09	3,866.05	08/02/10	5,027.86	1,161.81
	ODFL	31.000	10/06/09	937.59	08/03/10	1,188.14	250.55
	ODFL	0.118	12/16/09	2.37	08/23/10	2.94	0.57
	ODFL	0.202	10/13/09	4.04	08/23/10	5.02	0.98
	ODFL	0.179	10/06/09	3.62	08/23/10	4.45	0.83
Total		392.500		\$11,766.84		\$14,857.18	\$3,090.34
OWENS ILLINOIS INC NEW	OI	126.000	11/04/08	3,136.82	10/13/09	4,770.72	1,633.90
OPNEXT INC	OPXT	354.000	10/13/09	1,123.60	02/26/10	716.49	(407.11)
OSI PHARMACEUTICALS INC	OSIP	50.000	04/24/09	1,650.83	10/13/09	1,674.45	23.62
	OSIP	194.000	04/24/09	6,405.24	01/19/10	6,713.51	308.27
	OSIP	26.000	04/24/09	858.43	02/26/10	962.76	104.33
	OSIP	174.000	08/17/09	5,536.33	03/01/10	9,702.44	4,166.11

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OSIP	79.000	12/14/09	\$2,794.65	03/01/10	\$4,405.14	\$1,610.49
	OSIP	139.000	04/24/09	4,589.33	03/01/10	7,750.80	3,161.47
	OSIP	120.000	12/14/09	4,245.05	03/15/10	6,972.22	2,727.17
	Total	782.000		\$26,079.86		\$38,181.32	\$12,101.46
PEOPLES UNITED FINCL INC	PBCT	104.000	04/03/09	1,845.58	10/14/09	1,620.54	(225.04)
	PBCT	66.000	10/23/08	1,080.49	10/14/09	1,028.42	(52.07)
	PBCT	20.000	10/22/08	323.26	10/14/09	311.64	(11.62)
	PBCT	183.000	10/16/08	2,926.17	10/14/09	2,851.52	(74.65)
	Total	373.000		\$6,175.50		\$5,812.12	(\$363.38)
PHASE FORWARD INC	PFWD	60.000	02/12/10	681.00	02/26/10	713.39	32.39
	PFWD	1,025.000	02/12/10	11,633.75	04/16/10	17,210.48	5,576.73
	PFWD	984.000	03/01/10	11,894.89	04/16/10	16,522.06	4,627.17
	PFWD	504.000	03/10/10	6,083.33	04/16/10	8,462.52	2,379.19
	Total	2,573.000		\$30,292.97		\$42,908.45	\$12,615.48
PROLOGIS SH BEN INT	PLD	169.000	09/30/09	2,017.17	10/13/09	1,918.76	(98.41)
	PLD	113.000	09/30/09	1,348.76	02/26/10	1,434.37	85.61
	Total	282.000		\$3,365.93		\$3,353.13	(\$12.80)
PHARMACEUTICAL PRODUCT DEV I	PPDI	105.000	05/14/09	2,200.66	10/13/09	2,383.84	183.18
	PPDI	34.000	05/14/09	712.60	02/26/10	712.97	0.37
	Total	139.000		\$2,913.26		\$3,096.81	\$183.55
PACTIV CORP	PTV	70.000	02/26/09	1,146.92	10/13/09	1,905.35	758.43
	PTV	58.000	02/26/09	950.31	02/26/10	1,425.62	475.31
	PTV	22.000	04/23/10	567.60	08/24/10	711.07	143.47
	PTV	292.000	04/23/10	7,533.63	08/24/10	9,437.81	1,904.18

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PTV		277.000	11/09/09	\$6,542.88	08/24/10	\$8,952.99	\$2,410.11
Total		719.000		\$16,741.34		\$22,432.84	\$5,691.50
RALCORP HLDGS INC NEW							
RAH		30.000	12/05/08	1,545.40	10/13/09	1,672.15	126.75
RAH		33.000	12/05/08	1,699.93	10/16/09	1,904.60	204.67
RAH		10.000	02/25/09	598.67	10/16/09	577.15	(21.52)
RAH		68.000	12/09/08	3,742.69	10/16/09	3,924.64	181.95
RAH		46.000	04/21/09	2,480.76	12/28/09	2,778.27	297.51
RAH		28.000	04/03/09	1,520.40	12/28/09	1,691.12	170.72
RAH		83.000	03/26/09	4,439.33	12/28/09	5,012.96	573.63
RAH		31.000	02/25/09	1,855.86	12/28/09	1,872.31	16.45
RAH		96.000	08/07/09	5,939.81	12/29/09	5,765.23	(174.58)
RAH		37.000	04/21/09	1,995.40	12/29/09	2,222.01	226.61
Total		462.000		\$25,818.25		\$27,420.44	\$1,602.19
REGIONS FINANCIAL CORP							
RF		402.000	05/29/09	1,603.22	10/13/09	2,396.65	793.43
RF		216.000	05/29/09	861.43	02/26/10	1,430.22	568.79
RF		878.000	05/29/09	3,501.55	04/20/10	7,585.35	4,083.80
Total		1,496.000		\$5,966.20		\$11,412.22	\$5,446.02
REGAL ENTERTAINMENT GROUP CL							
RGC		433.000	07/30/09	5,635.15	02/09/10	6,394.85	759.70
RGC		212.000	04/03/09	3,029.06	02/09/10	3,130.97	101.91
Total		645.000		\$8,664.21		\$9,525.82	\$861.61
RENAISSANCE RE HLDGS LTD							
RNR		42.000	04/03/09	2,021.04	12/09/09	2,193.84	172.80
RANGE RESOURCES CORP							
RRC		15.000	04/03/09	671.70	10/14/09	825.11	153.41
RRC		11.000	04/03/09	492.58	02/16/10	579.36	86.78
RRC		103.000	05/04/09	4,495.45	02/16/10	5,424.88	929.43
RRC		5.000	05/04/09	218.22	02/26/10	250.69	32.47

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RRC		31.000	06/03/09	\$1,376.41	06/03/10	\$1,570.42	\$194.01
Total		165.000		\$7,254.36		\$8,650.46	\$1,396.10
REPUBLIC SVCS INC							
RSG		93.000	04/03/09	1,674.93	10/01/09	2,408.28	733.35
RSG		332.000	03/18/09	5,833.47	10/01/09	8,597.32	2,763.85
Total		425.000		\$7,508.40		\$11,005.60	\$3,497.20
SANMINA-SCI CORP							
SANM		464.000	08/28/09	2,792.72	10/08/09	4,044.11	1,251.39
SANM		292.000	08/28/09	1,757.49	10/09/09	2,547.81	790.32
SANM		849.000	08/28/09	5,109.96	10/13/09	7,222.25	2,112.29
SANM		85.000	08/28/09	511.60	10/13/09	719.93	208.33
SANM		381.000	08/28/09	2,293.16	10/26/09	3,139.58	846.42
SANM		390.000	09/03/09	2,414.88	10/29/09	2,696.77	281.89
SANM		176.000	08/28/09	1,059.31	10/29/09	1,217.01	157.70
SANM		898.000	09/08/09	6,240.92	10/30/09	5,926.38	(314.54)
SANM		266.000	09/03/09	1,647.07	10/30/09	1,755.47	108.40
Total		3,801.000		\$23,827.11		\$29,269.31	\$5,442.20
SMITHFIELD FOODS INC DE							
SFD		69.000	09/18/09	956.78	10/13/09	961.14	4.36
SFD		70.000	09/18/09	970.65	02/26/10	1,192.78	222.13
Total		139.000		\$1,927.43		\$2,153.92	\$226.49
SMITH INTERNATIONAL INC DE							
SII		162.000	10/29/09	4,689.37	02/19/10	6,001.65	1,312.28
SII		217.000	01/20/10	6,531.57	02/22/10	8,691.99	2,160.42
SII		221.000	11/17/09	6,179.87	02/22/10	8,852.22	2,672.35
SII		181.000	11/11/09	5,423.25	02/22/10	7,250.01	1,826.76
SII		409.000	10/29/09	11,839.20	02/22/10	16,382.61	4,543.41
Total		1,190.000		\$34,663.26		\$47,178.48	\$12,515.22

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SAKS INC	SKS	1,127.000	04/23/10	\$11,306.18	09/24/10	\$9,737.00	(\$1,569.18)
	SKS	797.000	07/13/10	6,410.43	09/27/10	6,784.03	373.60
	SKS	302.000	04/23/10	3,029.69	09/27/10	2,570.61	(459.08)
Total		2,226.000		\$20,746.30		\$19,091.64	(\$1,654.66)
SYNOVUS FINANCIAL CORP	SNV	446.000	09/15/09	1,882.39	10/13/09	1,669.77	(212.62)
	SNV	595.000	09/15/09	2,511.26	02/26/10	1,665.97	(845.29)
Total		1,041.000		\$4,393.65		\$3,335.74	(\$1,057.91)
SUNTRUST BANKS INC	STI	181.000	03/26/09	2,404.59	10/06/09	4,013.52	1,608.93
	STI	110.000	04/03/09	1,454.20	10/06/09	2,439.15	984.95
	STI	138.000	04/13/09	2,054.35	10/13/09	3,025.41	971.06
	STI	4.000	04/03/09	52.88	10/13/09	87.69	34.81
	STI	68.000	05/29/09	884.05	11/23/09	1,564.87	680.82
	STI	179.000	04/13/09	2,664.70	11/23/09	4,119.29	1,454.59
	STI	230.000	06/01/09	3,046.72	01/20/10	5,406.72	2,360.00
	STI	352.000	05/29/09	4,576.24	01/20/10	8,274.64	3,698.40
	STI	565.000	06/01/09	7,484.33	01/21/10	14,135.89	6,651.56
	STI	238.000	06/19/09	3,866.31	01/22/10	5,914.68	2,048.37
	STI	295.000	06/05/09	4,974.44	01/22/10	7,331.22	2,356.78
	STI	104.000	06/02/09	1,493.47	01/22/10	2,584.56	1,091.09
	STI	120.000	06/01/09	1,589.59	01/22/10	2,982.19	1,392.60
Total		2,584.000		\$36,545.87		\$61,879.83	\$25,333.96
SEAGATE TECHNOLOGY	STX	558.000	03/06/09	1,792.46	10/12/09	8,929.21	7,136.75
	STX	51.000	04/03/09	316.17	10/12/09	816.11	499.94
	STX	76.000	04/03/09	471.16	10/13/09	1,196.96	725.80
	STX	1,126.000	04/03/09	6,980.64	10/29/09	16,342.00	9,361.36

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
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Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,811.000		\$9,560.43		\$27,284.28	\$17,723.85
ULTRA PETROLEUM CORP-CAD							
UPL		54.000	12/22/08	\$1,671.82	10/13/09	\$2,866.24	\$1,194.42
UPL		5.000	04/03/09	202.70	02/26/10	226.35	23.65
Total		59.000		\$1,874.52		\$3,092.59	\$1,218.07
URBAN OUTFITTERS INC							
URBN		188.000	03/23/09	3,196.02	10/06/09	5,814.83	2,618.81
URBN		29.000	01/16/09	467.06	10/06/09	896.97	429.91
URBN		46.000	03/23/09	782.00	10/13/09	1,427.34	645.34
URBN		181.000	04/20/09	3,001.81	10/14/09	5,868.48	2,866.67
URBN		84.000	04/03/09	1,354.08	10/14/09	2,723.50	1,369.42
URBN		160.000	03/23/09	2,720.02	10/14/09	5,187.61	2,467.59
URBN		214.000	04/29/09	3,848.11	10/20/09	7,001.87	3,153.76
URBN		159.000	04/20/09	2,636.95	10/20/09	5,202.33	2,565.38
Total		1,061.000		\$18,006.05		\$34,122.93	\$16,116.88
VARIAN MEDICAL SYSTEMS INC							
VAR		47.000	10/09/09	1,883.89	10/13/09	1,895.46	11.57
VAR		15.000	10/09/09	601.24	02/26/10	737.99	136.75
Total		62.000		\$2,485.13		\$2,633.45	\$148.32
V F CORP							
VFC		22.000	10/17/08	1,227.75	10/13/09	1,643.35	415.60
VERISIGN INC							
VRSN		92.000	08/05/09	1,889.28	10/13/09	2,148.14	258.86
VRSN		57.000	08/05/09	1,170.53	02/26/10	1,425.55	255.02
VRSN		270.000	08/05/09	5,544.61	04/30/10	7,381.08	1,836.47
VRSN		244.000	08/05/09	5,010.68	05/10/10	6,389.52	1,378.84
VRSN		178.000	08/05/09	3,655.34	05/28/10	4,984.22	1,328.88
VRSN		37.000	08/07/09	705.93	05/28/10	1,036.04	330.11
VRSN		217.000	08/07/09	4,140.17	06/03/10	6,277.03	2,136.86
VRSN		185.000	08/19/09	3,847.81	06/16/10	5,462.16	1,614.35

**Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VRSN	29.000	08/07/09	\$553.29	06/16/10	\$856.23	\$302.94
	VRSN	261.000	09/03/09	5,422.61	06/22/10	7,517.53	2,094.92
	VRSN	81.000	08/19/09	1,684.72	06/22/10	2,333.03	648.31
Total		1,651.000		\$33,624.97		\$45,810.53	\$12,185.56
WRIGHT MEDICAL GROUP INC	WMGI	125.000	08/17/09	1,974.04	10/13/09	2,154.57	180.53
	WMGI	72.000	08/17/09	1,137.05	02/26/10	1,199.50	62.45
Total		197.000		\$3,111.09		\$3,354.07	\$242.98
WET SEAL INC CL A	WTSLA	586.000	09/17/09	2,193.05	10/13/09	2,151.73	(41.32)
	WTSLA	414.000	09/17/09	1,549.35	02/26/10	1,665.70	116.35
	WTSLA	92.000	09/18/09	363.31	03/31/10	441.76	78.45
	WTSLA	126.000	09/17/09	471.54	03/31/10	605.03	133.49
	WTSLA	1,195.000	09/18/09	4,719.05	04/01/10	5,671.13	952.08
Total		2,413.000		\$9,296.30		\$10,535.35	\$1,239.05
EXCO RESOURCES INC-NEW	XCO	318.000	05/13/09	3,644.25	10/06/09	6,183.73	2,539.48
	XCO	2.000	05/13/09	22.92	10/13/09	39.54	16.62
	XCO	143.000	05/14/09	1,624.39	10/13/09	2,827.32	1,202.93
	XCO	75.000	05/14/09	848.21	02/26/10	1,418.98	570.77
Total		538.000		\$6,139.77		\$10,469.57	\$4,329.80
ZIONS BANCORP	ZION	124.000	08/11/09	2,008.52	10/13/09	2,150.53	142.01
	ZION	78.000	08/11/09	1,263.42	02/26/10	1,423.48	160.06
	ZION	331.000	08/11/09	5,361.44	03/03/10	6,149.34	787.90
	ZION	272.000	08/11/09	4,405.77	04/20/10	7,102.39	2,696.62
	ZION	192.000	08/11/09	3,109.96	05/10/10	5,303.10	2,193.14
	ZION	36.000	09/02/09	590.43	05/10/10	994.33	403.90

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		1,033.000		\$16,739.54		\$23,123.17	\$6,383.63
Short Term Total				\$982,347.67		\$1,396,833.75	\$414,486.08
Long Term							
ADC TELECOMMUNICATIONS INC N	ADCT	41.000	07/23/08	\$416.82	10/13/09	\$292.32	(\$124.50)
ADCT		194.000	08/04/08	1,807.63	10/13/09	1,383.18	(424.45)
ADCT		153.000	08/04/08	1,425.61	02/11/10	999.92	(425.69)
ADCT		1,023.000	02/10/09	3,539.07	02/11/10	6,685.73	3,146.66
ADCT		76.000	02/10/09	262.92	02/26/10	478.03	215.11
ADCT		9.000	02/10/09	31.14	07/13/10	112.42	81.28
ADCT		447.000	04/03/09	2,194.77	07/13/10	5,583.52	3,388.75
Total		1,943.000		\$9,677.96		\$15,535.12	\$5,857.16
AMERIPRISE FINANCIAL INC	AMP	162.000	01/14/09	3,284.93	01/25/10	6,565.10	3,280.17
ABERCROMBIE & FITCH CO CLASS A ANF		157.000	05/08/09	4,117.64	08/05/10	6,191.11	2,073.47
ALPHA NATURAL RESOURCES INC	ANR	151.000	09/02/09	4,863.34	09/24/10	6,217.93	1,354.59
ALLEGHENY ENERGY INC	AYE	3.000	04/03/09	71.25	07/13/10	66.74	(4.51)
BLUE COAT SYSTEMS INC-NEW	BCSI	28.000	06/10/08	503.95	10/09/09	674.32	170.37
BCSI		230.000	07/16/08	2,955.04	10/09/09	5,539.04	2,584.00
BCSI		60.000	07/16/08	770.88	10/13/09	1,424.36	653.48
BCSI		72.000	07/21/08	1,127.42	10/22/09	1,793.22	665.80
BCSI		300.000	07/16/08	3,854.40	10/22/09	7,471.76	3,617.36
BCSI		212.000	07/21/08	3,319.64	10/29/09	5,018.76	1,699.12
BCSI		5.000	07/21/08	78.29	11/06/09	123.46	45.17
Total		907.000		\$12,609.62		\$22,044.92	\$9,435.30

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BALLY TECHNOLOGIES INC	BYI	196.000	05/04/06	\$3,362.83	09/02/10	\$6,614.86	\$3,252.03
	BYI	112.000	02/14/07	2,257.72	09/02/10	3,779.92	1,522.20
	BYI	171.000	02/16/07	3,521.68	09/02/10	5,771.14	2,249.46
Total		479.000		\$9,142.23		\$16,165.92	\$7,023.69
CEPHALON INC	CEPH	40.000	10/10/08	2,474.40	10/13/09	2,160.34	(314.06)
	CEPH	21.000	10/10/08	1,299.06	02/26/10	1,435.33	136.27
Total		61.000		\$3,773.46		\$3,595.67	(\$177.79)
CIENA CORP NEW	CIEN	148.000	09/17/08	1,544.86	10/12/09	1,983.76	438.90
CHIMERA INVESTMENT CORP	CIM	1,606.000	06/15/09	5,203.76	09/10/10	6,437.22	1,233.46
CONTINENTAL RESOURCES INC	CLR	29.000	10/06/08	790.28	10/13/09	1,188.09	397.81
	CLR	185.000	10/06/08	5,041.45	02/02/10	7,604.69	2,563.24
Total		214.000		\$5,831.73		\$8,792.78	\$2,961.05
COMERICA INC	CMA	77.000	05/07/09	1,740.78	07/21/10	2,837.10	1,096.32
	CMA	88.000	05/08/09	1,998.12	07/21/10	3,242.41	1,244.29
Total		165.000		\$3,738.90		\$6,079.51	\$2,340.61
COMSTOCK RES INC NEW	CRK	31.000	12/07/06	962.10	10/13/09	1,435.57	473.47
	CRK	138.000	12/07/06	4,282.89	10/16/09	6,675.18	2,392.29
	CRK	4.000	07/16/08	319.88	02/26/10	137.52	(182.36)
	CRK	32.000	12/07/06	993.13	02/26/10	1,100.14	107.01
	CRK	6.000	05/11/07	174.90	02/26/10	206.28	31.38
Total		211.000		\$6,732.90		\$9,554.69	\$2,821.79
COMMScope INC	CTV	28.000	11/14/08	301.86	02/26/10	720.15	418.29
ENERGIZER HLDGS INC	ENR	16.000	10/29/08	746.01	02/26/10	929.10	183.09

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ENR	ENR	57.000	10/29/08	\$2,657.67	08/09/10	\$3,662.97	\$1,005.30
ENR	ENR	28.000	04/03/09	1,491.56	08/09/10	1,799.35	307.79
ENR	ENR	11.000	05/15/09	571.85	08/09/10	706.89	135.04
ENR	ENR	81.000	05/15/09	4,210.92	08/17/10	5,242.16	1,031.24
ENR	ENR	13.000	07/14/09	698.85	08/17/10	841.33	142.48
ENR	ENR	79.000	07/14/09	4,246.85	09/13/10	5,383.83	1,136.98
Total		285.000		\$14,623.71		\$18,565.63	\$3,941.92
FINISAR CORP NEW	FNSR	137.323	12/06/06	3,841.30	02/10/10	1,480.45	(2,360.85)
FNSR	FNSR	126.986	11/16/06	3,974.87	02/10/10	1,369.01	(2,605.86)
FNSR	FNSR	56.744	10/17/06	1,873.32	02/10/10	611.74	(1,261.58)
FNSR	FNSR	20.473	09/15/06	544.99	02/10/10	220.71	(324.28)
FNSR	FNSR	127.986	10/06/06	3,817.68	02/10/10	1,379.79	(2,437.89)
FNSR	FNSR	110.488	10/16/06	3,518.65	02/10/10	1,191.14	(2,327.51)
FNSR	FNSR	10.661	12/06/06	298.22	02/26/10	133.39	(164.83)
FNSR	FNSR	103.339	01/03/07	2,752.87	02/26/10	1,292.96	(1,459.91)
FNSR	FNSR	56.019	01/03/07	1,492.29	03/15/10	813.79	(678.50)
FNSR	FNSR	45.620	05/04/07	1,258.78	03/15/10	662.73	(596.05)
FNSR	FNSR	148.234	05/04/07	4,090.55	03/15/10	2,153.42	(1,937.13)
FNSR	FNSR	130.361	07/19/07	4,272.82	03/15/10	1,893.78	(2,379.04)
FNSR	FNSR	61.767	07/16/08	622.11	03/15/10	897.30	275.19
FNSR	FNSR	16.000	07/16/08	161.15	04/05/10	259.19	98.04
FNSR	FNSR	261.000	07/16/08	2,628.80	04/05/10	4,228.17	1,599.37
FNSR	FNSR	164.000	07/16/08	1,651.81	04/06/10	2,665.13	1,013.32
FNSR	FNSR	204.532	07/16/08	2,060.04	06/03/10	2,964.76	904.72
FNSR	FNSR	212.468	07/21/08	2,275.96	06/03/10	3,079.80	803.84
FNSR	FNSR	298.879	04/03/09	1,194.79	06/11/10	4,364.17	3,169.38
FNSR	FNSR	111.122	07/21/08	1,190.33	06/11/10	1,622.58	432.25
FNSR	FNSR	37.710	04/03/09	150.75	06/16/10	600.81	450.06

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		2,441.710		\$43,672.08		\$33,884.82	(\$9,787.26)
FINISAR CORP NEW	FNSRD	228.000	09/15/06	\$6,069.36	10/13/09	\$2,152.37	(\$3,916.99)
FURIEX PHARMACEUTICALS INC	FURX	0.061	05/15/09	0.52	06/14/10	0.74	0.22
	FURX	0.059	06/10/09	0.51	06/14/10	0.71	0.20
	FURX	0.064	05/20/09	0.52	06/14/10	0.78	0.26
	FURX	0.021	05/14/09	0.18	06/14/10	0.25	0.07
	FURX	0.053	05/14/09	0.45	06/14/10	0.64	0.19
	FURX	6.813	05/14/09	58.08	06/16/10	61.87	3.79
	FURX	17.530	05/14/09	149.47	06/16/10	159.20	9.73
	FURX	20.272	05/15/09	170.93	06/16/10	184.10	13.17
	FURX	21.269	05/20/09	171.52	06/16/10	193.15	21.63
	FURX	19.441	06/10/09	168.82	06/16/10	176.55	7.73
Total		85.584		\$721.00		\$777.99	\$56.99
GUESS INC	GES	42.000	07/16/08	1,417.50	10/13/09	1,541.77	124.27
	GES	4.000	07/18/08	130.59	10/13/09	146.84	16.25
	GES	153.000	07/18/08	4,994.93	10/27/09	5,931.74	936.81
	GES	5.000	07/21/08	162.80	11/10/09	200.27	37.47
	GES	146.000	07/18/08	4,766.40	11/10/09	5,847.95	1,081.55
	GES	44.000	07/21/08	1,432.64	11/23/09	1,596.63	163.99
	GES	79.000	07/29/08	2,571.82	11/23/09	2,866.67	294.85
	GES	136.000	07/30/08	4,382.14	11/23/09	4,935.03	552.89
Total		609.000		\$19,858.82		\$23,066.90	\$3,208.08
GAMESTOP CORP NEW CL A	GME	88.000	09/19/08	3,394.37	10/13/09	2,393.62	(1,000.75)
	GME	54.000	09/19/08	2,082.91	02/26/10	943.90	(1,139.01)
Total		142.000		\$5,477.28		\$3,337.52	(\$2,139.76)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HAIN CELESTIAL GROUP INC	HAIN	119,000	01/29/09	\$1,882.16	02/26/10	\$1,905.34	\$23.18
	HAIN	219,000	02/05/09	3,138.58	06/03/10	4,964.45	1,825.87
	HAIN	221,000	01/29/09	3,495.45	06/03/10	5,009.78	1,514.33
	HAIN	214,000	03/05/09	2,615.63	09/02/10	4,972.05	2,356.42
	HAIN	35,000	02/05/09	501.60	09/02/10	813.19	311.59
	HAIN	211,000	03/23/09	2,896.06	09/10/10	5,051.88	2,155.82
	HAIN	45,000	03/05/09	550.02	09/10/10	1,077.42	527.40
Total		1,064,000		\$15,079.50		\$23,794.11	\$8,714.61
PETROHAWK ENERGY CORP	HK	104,000	03/13/08	1,934.50	10/13/09	2,639.61	705.11
	HK	62,000	07/16/08	2,688.93	10/23/09	1,662.26	(1,026.67)
	HK	114,000	05/07/08	2,922.58	10/23/09	3,056.41	133.83
	HK	56,000	03/13/08	1,041.65	10/23/09	1,501.39	459.74
	HK	45,000	07/16/08	1,951.65	02/26/10	959.83	(991.82)
Total		381,000		\$10,539.31		\$9,819.50	(\$719.81)
HOLOGIC INC	HOLX	144,000	10/01/08	2,652.45	10/13/09	2,396.48	(255.97)
	HOLX	83,000	10/01/08	1,528.84	02/26/10	1,423.43	(105.41)
Total		227,000		\$4,181.29		\$3,819.91	(\$361.38)
HUB GROUP INC CL A	HUBG	23,000	09/02/09	499.96	09/07/10	676.44	176.48
	HUBG	2,000	08/04/09	43.84	09/07/10	58.82	14.98
	HUBG	95,000	09/03/09	2,108.64	09/09/10	2,731.23	622.59
	HUBG	93,000	09/02/09	2,021.60	09/09/10	2,673.73	652.13
	HUBG	50,000	09/03/09	1,109.81	09/21/10	1,537.42	427.61
	HUBG	89,000	09/11/09	2,056.01	09/22/10	2,699.60	643.59
	HUBG	11,000	09/03/09	244.16	09/22/10	333.66	89.50
	HUBG	57,000	09/11/09	1,316.77	09/23/10	1,682.39	365.62
	HUBG	49,000	09/11/09	1,131.96	09/24/10	1,500.60	368.64

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	HUBG	81.000	09/11/09	\$1,871.19	09/27/10	\$2,444.93	\$573.74
	HUBG	36.000	09/17/09	851.21	09/27/10	1,086.64	235.43
	HUBG	34.000	09/17/09	803.92	09/28/10	1,005.97	202.05
Total		620.000		\$14,059.07		\$18,431.43	\$4,372.36
ISHARES RUSSELL 2000 INDEX FD	IWM	105.000	07/21/08	7,281.35	02/26/10	6,597.17	(684.18)
ISHARES TR RUSSELL MIDCAP	IWR	70.000	07/21/08	6,520.82	02/26/10	5,847.02	(673.80)
JACK IN THE BOX INC	JACK	69.000	05/01/08	1,917.91	10/13/09	1,431.71	(486.20)
	JACK	41.000	07/16/08	830.91	02/26/10	867.55	36.64
	JACK	15.000	05/01/08	416.94	02/26/10	317.39	(99.55)
	JACK	294.000	07/16/08	5,958.20	09/03/10	6,389.04	430.84
Total		419.000		\$9,123.96		\$9,005.69	(\$118.27)
JB HUNT TRANSPORT SERVICES IN	JBHT	104.000	07/21/08	3,739.84	10/05/09	3,360.44	(379.40)
	JBHT	202.000	07/16/08	7,146.76	10/05/09	6,527.02	(619.74)
	JBHT	6.000	05/11/07	169.44	10/05/09	193.87	24.43
	JBHT	6.000	03/01/07	159.14	10/05/09	193.87	34.73
	JBHT	74.000	02/28/07	1,965.24	10/05/09	2,391.09	425.85
Total		392.000		\$13,180.42		\$12,666.29	(\$514.13)
KEYCORP -NEW	KEY	724.000	07/30/09	3,927.99	08/02/10	6,358.06	2,430.07
KANSAS CITY SOUTHERN INDS NEW	KSU	32.000	07/16/08	1,439.33	10/13/09	868.78	(570.55)
	KSU	65.000	10/02/07	2,121.68	10/13/09	1,764.70	(356.98)
	KSU	20.000	07/21/08	935.78	11/03/09	521.82	(413.96)
	KSU	271.000	07/16/08	12,189.31	11/03/09	7,070.72	(5,118.59)
	KSU	123.000	07/21/08	5,755.05	11/10/09	3,560.89	(2,194.16)
	KSU	181.000	04/27/09	2,774.10	05/28/10	6,953.85	4,179.75

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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

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Ph. 727 381 1234

As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		692.000		\$25,215.25		\$20,740.76	(\$4,474.49)
LABORATORY CORP AMER HLDGS N	LH	36.000	07/16/08	\$2,452.11	10/13/09	\$2,392.13	(\$59.98)
	LH	10.000	07/16/08	681.14	02/26/10	734.49	53.35
	LH	135.000	07/18/08	9,357.85	08/27/10	10,099.73	741.88
	LH	93.000	07/16/08	6,334.60	08/27/10	6,957.59	622.99
	LH	66.000	04/03/09	3,870.24	08/30/10	4,911.63	1,041.39
	LH	98.000	07/31/08	6,642.69	08/30/10	7,293.03	650.34
	LH	99.000	07/18/08	6,862.42	08/30/10	7,367.44	505.02
	LH	42.000	07/21/08	2,925.30	08/30/10	3,125.58	200.28
Total		579.000		\$39,126.35		\$42,881.62	\$3,755.27
LEGG MASON INC	LM	268.000	05/08/09	5,532.40	05/11/10	8,955.17	3,422.77
	LM	18.000	05/05/09	354.30	05/11/10	601.47	247.17
	LM	306.000	05/04/09	6,729.46	05/11/10	10,224.94	3,495.48
	LM	168.000	05/13/09	3,046.78	06/03/10	5,203.81	2,157.03
Total		760.000		\$15,662.94		\$24,985.39	\$9,322.45
LINCOLN NATIONAL CORP -IND-	LNC	29.000	02/10/09	419.82	02/26/10	721.51	301.69
MAGELLAN HEALTH SVCS INC-NEW	MGLN	89.000	11/01/05	2,644.19	10/13/09	2,632.55	(11.64)
	MGLN	115.000	12/13/05	3,498.97	10/30/09	3,737.62	238.65
	MGLN	43.000	11/01/05	1,277.53	10/30/09	1,397.54	120.01
	MGLN	32.000	02/26/07	1,415.82	12/15/09	1,247.09	(168.73)
	MGLN	21.000	12/13/05	638.94	12/15/09	818.41	179.47
	MGLN	84.000	10/05/06	3,666.11	12/15/09	3,273.62	(392.49)
	MGLN	57.000	05/21/08	2,147.33	01/19/10	2,388.30	240.97
	MGLN	8.000	05/11/07	350.72	01/19/10	335.20	(15.52)
	MGLN	77.000	02/26/07	3,406.81	01/19/10	3,226.31	(180.50)

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Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MGLN	114.000	07/16/08	\$4,083.75	02/26/10	\$4,734.42	\$650.67
	MGLN	56.000	05/21/08	2,109.66	02/26/10	2,325.68	216.02
	MGLN	163.000	07/16/08	5,839.04	05/10/10	6,661.59	822.55
	MGLN	62.000	07/21/08	2,245.14	06/02/10	2,554.96	309.82
	MGLN	96.000	07/16/08	3,438.94	06/02/10	3,956.07	517.13
	MGLN	84.000	07/21/08	3,041.81	06/03/10	3,478.04	436.23
	MGLN	46.000	07/21/08	1,665.75	06/04/10	1,874.45	208.70
	MGLN	134.000	04/03/09	4,874.04	06/04/10	5,460.37	586.33
Total		1,281.000		\$46,344.55		\$50,102.22	\$3,757.67
MILLICOM INTL CELLULAR	MICC	26.000	07/29/08	1,898.03	10/13/09	1,904.71	6.68
	MICC	14.000	07/29/08	1,022.01	02/26/10	1,182.00	159.99
	MICC	84.000	09/12/08	5,862.28	05/10/10	7,237.56	1,375.28
	MICC	16.000	07/29/08	1,168.02	05/10/10	1,378.58	210.56
	MICC	38.000	09/17/08	2,376.53	05/12/10	3,408.45	1,031.92
	MICC	14.000	09/12/08	977.05	05/12/10	1,255.74	278.69
	MICC	17.000	10/07/08	953.85	06/03/10	1,384.40	430.55
	MICC	62.000	09/17/08	3,877.49	06/03/10	5,049.00	1,171.51
	MICC	71.000	10/07/08	3,983.73	06/08/10	5,591.84	1,608.11
	MICC	42.000	04/03/09	1,800.96	06/10/10	3,485.46	1,684.50
	MICC	32.000	10/07/08	1,795.48	06/10/10	2,655.59	860.11
	MICC	35.000	04/03/09	1,500.80	06/15/10	3,044.67	1,543.87
Total		451.000		\$27,216.23		\$37,578.00	\$10,361.77
MICROSEMI CORP	MSCC	371.000	08/24/09	5,233.10	09/27/10	6,359.09	1,125.99
NII HLDGS INC CLASS B NEW	NIHD	6.000	02/06/08	241.33	10/13/09	181.76	(59.57)
	NIHD	92.000	01/28/08	3,793.95	10/13/09	2,786.96	(1,006.99)
	NIHD	44.000	01/22/08	1,753.60	10/13/09	1,332.89	(420.71)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NIHD	73.000	02/25/08	\$3,065.80	12/18/09	\$2,425.79	(\$640.01)
	NIHD	85.000	02/06/08	3,418.85	12/18/09	2,824.55	(594.30)
	NIHD	10.000	07/16/08	457.18	12/28/09	343.32	(113.86)
	NIHD	137.000	03/14/08	4,499.26	12/28/09	4,703.48	204.22
	NIHD	27.000	02/25/08	1,133.92	12/28/09	926.96	(206.96)
	NIHD	161.000	07/16/08	7,360.60	01/13/10	6,124.83	(1,235.77)
	NIHD	185.000	07/16/08	8,457.83	02/16/10	7,066.67	(1,391.16)
	NIHD	49.000	07/16/08	2,240.18	02/26/10	1,839.92	(400.26)
	NIHD	14.000	07/21/08	671.93	02/26/10	525.69	(146.24)
	NIHD	168.000	07/21/08	8,063.16	05/13/10	6,686.26	(1,376.90)
	Total	1,051.000		\$45,157.59		\$37,769.08	(\$7,388.51)
NOVELL INC	NOVL	138.000	08/30/06	929.46	10/13/09	622.56	(306.90)
	NOVL	286.000	07/31/06	1,856.74	10/13/09	1,290.22	(566.52)
	NOVL	832.000	07/16/08	4,609.20	01/19/10	3,947.29	(661.91)
	NOVL	50.000	05/11/07	362.50	01/19/10	237.22	(125.28)
	NOVL	790.000	12/06/06	4,724.52	01/19/10	3,748.02	(976.50)
	NOVL	351.000	08/30/06	2,364.05	01/19/10	1,665.26	(698.79)
	NOVL	593.000	07/21/08	3,480.84	02/12/10	2,814.10	(666.74)
	NOVL	457.000	07/16/08	2,531.73	02/12/10	2,168.71	(363.02)
	Total	3,497.000		\$20,859.04		\$16,493.38	(\$4,365.66)
OWENS ILLINOIS INC NEW	OI	89.000	11/04/08	2,215.69	02/26/10	2,617.45	401.76
ON SEMICONDUCTOR CORP	ONNN	209.000	03/06/08	1,183.08	10/13/09	1,672.26	489.18
	ONNN	227.000	03/06/08	1,284.98	11/16/09	1,828.87	543.89
	ONNN	403.000	07/16/08	3,533.91	11/16/09	3,246.84	(287.07)
	ONNN	669.000	07/16/08	5,866.46	12/28/09	5,996.49	130.03
	ONNN	91.000	07/16/08	797.98	02/26/10	715.25	(82.73)

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ONNN	83.000	07/21/08	\$770.16	03/10/10	\$688.54	(\$81.62)
	ONNN	669.000	07/16/08	5,866.46	03/10/10	5,549.82	(316.64)
	ONNN	544.000	04/03/09	2,543.74	05/03/10	4,420.47	1,876.73
	ONNN	809.000	07/21/08	7,506.71	05/03/10	6,573.82	(932.89)
Total		3,704.000		\$29,353.48		\$30,692.36	\$1,338.88
PEOPLES UNITED FINCL INC	PBCT	34.000	07/16/08	528.29	10/13/09	528.34	0.05
	PBCT	28.000	04/18/08	490.18	10/13/09	435.11	(55.07)
	PBCT	190.000	07/21/08	3,203.02	10/14/09	2,960.60	(242.42)
	PBCT	382.000	07/16/08	5,935.52	10/14/09	5,952.36	16.84
Total		634.000		\$10,157.01		\$9,876.41	(\$280.60)
PMC SIERRA INC	PMCS	187.000	01/29/08	886.04	10/13/09	1,829.18	943.14
	PMCS	34.000	11/09/07	252.82	10/13/09	332.58	79.76
	PMCS	114.000	01/29/08	540.16	02/26/10	950.91	410.75
Total		335.000		\$1,679.02		\$3,112.67	\$1,433.65
PINNACLE ENTMT INC	PNK	147.000	03/05/07	4,434.42	09/02/10	1,553.56	(2,880.86)
	PNK	131.000	01/05/07	4,049.45	09/02/10	1,384.46	(2,664.99)
	PNK	850.000	11/01/05	15,716.50	09/02/10	8,983.15	(6,733.35)
Total		1,128.000		\$24,200.37		\$11,921.17	(\$12,279.20)
PHARMACEUTICAL PRODUCT DEV I	PPDI	149.000	05/14/09	3,016.98	07/15/10	4,105.36	1,088.38
	PPDI	82.000	05/14/09	1,660.35	07/15/10	2,259.32	598.97
Total		231.000		\$4,677.33		\$6,364.68	\$1,687.35
PACTIV CORP	PTV	239.000	03/10/09	2,651.58	08/20/10	7,748.36	5,096.78
	PTV	249.000	03/04/09	2,957.52	08/20/10	8,072.57	5,115.05
	PTV	269.000	02/26/09	4,407.46	08/20/10	8,720.97	4,313.51

Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PTV		99.000	04/03/09	\$1,522.62	08/24/10	\$3,199.80	\$1,677.18
PTV		2.000	03/10/09	22.19	08/24/10	64.64	42.45
Total		858.000		\$11,561.37		\$27,806.34	\$16,244.97
REGAL ENTERTAINMENT GROUP CL	RGC	100.000	07/16/08	1,572.90	10/13/09	1,200.16	(372.74)
RGC		324.000	07/16/08	5,096.20	02/09/10	4,785.06	(311.14)
RGC		262.000	07/21/08	4,260.54	02/09/10	3,869.40	(391.14)
Total		686.000		\$10,929.64		\$9,854.62	(\$1,075.02)
RENAISSANCE RE HLDGS LTD	RNR	25.000	07/16/08	1,126.25	10/13/09	1,411.96	285.71
RNR		41.000	07/24/08	2,048.77	12/08/09	2,153.91	105.14
RNR		119.000	07/23/08	5,952.95	12/08/09	6,251.57	298.62
RNR		67.000	07/21/08	3,183.17	12/08/09	3,519.79	336.62
RNR		31.000	07/16/08	1,396.55	12/08/09	1,628.56	232.01
RNR		111.000	07/24/08	5,546.67	12/09/09	5,798.00	251.33
Total		394.000		\$19,254.36		\$20,763.79	\$1,509.43
RANGE RESOURCES CORP	RRC	50.000	10/06/08	1,408.32	10/13/09	2,632.43	1,224.11
RRC		89.000	10/06/08	2,506.81	10/14/09	4,895.67	2,388.86
RRC		105.000	05/06/09	4,707.87	06/03/10	5,319.18	611.31
RRC		1.000	05/04/09	43.65	06/03/10	50.66	7.01
Total		245.000		\$8,666.65		\$12,897.94	\$4,231.29
SBA COMMUNICATIONS CORP	SBAC	23.000	11/08/06	625.60	10/13/09	653.24	27.64
SBAC		87.000	11/01/05	1,280.64	10/13/09	2,470.96	1,190.32
SBAC		13.000	07/16/08	448.60	12/18/09	439.67	(8.93)
SBAC		164.000	11/08/06	4,460.80	12/18/09	5,546.63	1,085.83
SBAC		169.000	07/16/08	5,831.85	01/19/10	6,193.96	362.11
SBAC		54.000	07/16/08	1,863.43	02/26/10	1,900.77	37.34

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SBAC		180.000	07/16/08	\$6,211.44	04/08/10	\$6,462.99	\$251.55
Total		690.000		\$20,722.36		\$23,668.22	\$2,945.86
SAVIS INC-NEW		162.000	07/16/08	1,947.00	10/13/09	2,873.90	926.90
SVVS		34.000	07/16/08	408.63	02/26/10	479.05	70.42
Total		196.000		\$2,355.63		\$3,352.95	\$997.32
ULTRA PETROLEUM CORP-CAD		16.000	12/22/08	495.36	02/26/10	724.30	228.94
UPL		15.000	05/14/09	689.67	06/03/10	781.64	91.97
UPL		97.000	05/04/09	4,580.97	06/03/10	5,054.54	473.57
UPL		12.000	04/03/09	486.48	06/03/10	625.30	138.82
Total		140.000		\$6,252.48		\$7,185.78	\$933.30
VALUECLICK INC		163.000	02/26/08	3,397.77	10/13/09	2,150.14	(1,247.63)
VCLK		150.000	02/26/08	3,126.77	02/26/10	1,427.01	(1,699.76)
VCLK		187.000	04/24/08	3,680.37	06/03/10	2,150.35	(1,530.02)
VCLK		290.000	04/23/08	5,467.86	06/03/10	3,334.77	(2,133.09)
VCLK		61.000	02/26/08	1,271.56	06/03/10	701.45	(570.11)
Total		851.000		\$16,944.33		\$9,763.72	(\$7,180.61)
V F CORP		3.000	10/17/08	167.42	02/26/10	232.25	64.83
VFC		1.000	10/24/08	47.73	06/04/10	74.45	26.72
VFC		124.000	10/17/08	6,920.07	06/04/10	9,231.30	2,311.23
VFC		78.000	04/29/09	4,571.10	06/08/10	5,727.70	1,156.60
VFC		19.000	04/03/09	1,184.08	06/08/10	1,395.21	211.13
VFC		71.000	10/24/08	3,389.05	06/08/10	5,213.67	1,824.62
Total		296.000		\$16,279.45		\$21,874.58	\$5,595.13
ALLEGHANY CORP DEL	Y	6.000	11/01/05	1,723.84	10/13/09	1,539.74	(184.10)

**Realized Gain/Loss - Detail
(10/01/2009 - 09/30/2010)**

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As of 10/12/2010

Acct. 601-18381-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Y	6.000	11/01/05	\$1,723.83	12/28/09	\$1,624.50	(\$99.33)
	Y	18.000	11/01/05	5,171.51	03/30/10	5,345.27	173.76
	Y	0.095	04/03/09	24.46	04/23/10	28.45	3.99
	Y	0.106	07/21/08	30.36	04/23/10	31.66	1.30
	Y	0.240	07/16/08	67.78	04/23/10	71.94	4.16
	Y	0.010	05/11/07	3.21	04/23/10	2.87	(0.34)
	Y	0.128	11/01/05	36.05	04/23/10	38.48	2.43
	Y	6.038	07/16/08	1,706.73	05/03/10	1,792.04	85.31
	Y	1.025	05/11/07	343.54	05/03/10	304.31	(39.23)
	Y	13.709	11/01/05	3,853.35	05/03/10	4,068.81	215.46
	Y	10.127	04/03/09	2,614.24	05/04/10	2,933.08	318.84
	Y	11.278	07/21/08	3,244.86	05/04/10	3,266.72	21.86
	Y	19.595	07/16/08	5,539.02	05/04/10	5,675.60	136.58
Total		92.350		\$26,082.78		\$26,723.47	\$640.69
Long Term Total				\$681,777.22		\$754,182.23	\$72,405.01
Other						68.33	68.33
ALLEGHANY CORP DEL	Y	0.002	N/A	—	04/23/10	754,250.56	72,473.34
	Y	0.228	N/A	—	05/03/10	50.63	—
Total		0.230		—		67.70	—
						\$68.33	—
Other Total				\$—		\$68.33	\$—
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$1,664,124.89		\$2,151,015.98	\$486,891.09

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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18383-12

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMERICAN GENERAL FIN Coupon: 4.000% Maturity: 3/15/2011	02635PSK00R0	15,000.000	06/02/09	\$9,975.00	01/13/10	\$14,100.00	\$4,125.00
AMERICAN GEN FIN CORP MEDIUM Coupon: 5.400% Maturity: 12/1/2015	02635PTC70B0	21,000.000	06/04/09	12,390.00	05/27/10	16,380.00	3,990.00
AMR REAL ESTATE PTR Coupon: 7.125% Maturity: 2/15/2013	029171AF20B0	10,000.000	10/20/09	9,937.50	01/15/10	10,228.10	290.60
CENTENNIAL CELLULAR Coupon: 6.040% Maturity: 1/1/2013	15133VAE90B0	15,000.000	08/25/09	14,662.50	11/09/09	15,075.00	412.50
CRICKET COMMUNICATIONS I Coupon: 9.375% Maturity: 11/1/2014	226566AC10B0	15,000.000	10/06/09	15,075.00	10/19/09	14,475.00	(600.00)
	226566AC10B0	10,000.000	06/24/09	9,850.00	10/19/09	9,650.00	(200.00)
Total		25,000.000		\$24,925.00		\$24,125.00	(\$800.00)
DYNEGY HOLDINGS INC Coupon: 7.750% Maturity: 6/1/2019	26816LAW20B0	7,000.000	04/12/10	5,705.00	08/13/10	4,725.00	(980.00)
FORD MOTOR CREDIT CO GLOBAL Coupon: 7.000% Maturity: 10/1/2013	345397TZ60B0	15,000.000	09/10/09	13,800.00	03/10/10	15,300.00	1,500.00
LEVEL 3 FINANCING, I Coupon: 12.250% Maturity: 3/15/2013	527298AF00B0	10,000.000	09/18/09	10,125.00	01/20/10	10,800.00	675.00
LEVEL 3 FING INC Coupon: 8.750% Maturity: 2/15/2017	527298AL70B0	10,000.000	01/07/09	5,700.00	10/13/09	8,362.50	2,662.50

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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

Prepared by RONALD BRONSON
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As of 10/12/2010
Acct. 601-18383-12

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LEVI STRAUSS & CO-BK/ENTRY Coupon: 9.750% Maturity: 1/15/2015	52736RAQ50B0	10,000.000	10/20/09	\$10,503.70	05/06/10	\$10,512.50	\$8.80
NTL COMMUNICATIONS C 62941FAG30B1	62941FAG30B1	8,000.000	10/08/09	8,210.00	12/11/09	8,350.00	140.00
62941FAG30B1	62941FAG30B1	2,000.000	10/08/09	2,047.26	04/19/10	2,064.00	16.74
Total		10,000.000		\$10,257.26		\$10,414.00	\$156.74
QWEST COMMUNICATIONS Coupon: 7.250% Maturity: 2/15/2011	749121BP30R0	5,000.000	03/24/09	4,825.00	12/01/09	5,006.25	181.25
749121BP30R0	749121BP30R0	10,000.000	03/24/09	9,650.00	02/16/10	10,000.00	350.00
Total		15,000.000		\$14,475.00		\$15,006.25	\$531.25
TEREX CORP Coupon: 8.000% Maturity: 11/15/2017	880779AU70B0	7,000.000	03/26/09	5,740.00	10/22/09	6,580.00	840.00
880779AU70B0	880779AU70B0	8,000.000	03/23/09	6,240.00	10/22/09	7,520.00	1,280.00
Total		15,000.000		\$11,980.00		\$14,100.00	\$2,120.00
UNITED RENTALS INC Coupon: 6.500% Maturity: 2/15/2012	911365AN40R0	5,000.000	03/26/09	4,012.50	10/06/09	5,050.00	1,037.50
WYNN LAS VEGAS LLC/CORP GLOBE	983130AD70B0	15,000.000	10/28/09	14,325.00	08/04/10	15,515.70	1,190.70
Coupon: 6.625% Maturity: 12/1/2014							
Short Term Total				\$172,773.46		\$189,694.05	\$16,920.59
Long Term							
AMR REAL ESTATE PTR Coupon: 7.125% Maturity: 2/15/2013	029171AF20B0	15,000.000	05/16/07	\$14,793.75	01/15/10	\$15,342.15	\$548.40

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ARCH WESTERN FINANCE Coupon: 6.750% Maturity: 7/1/2013	03939RAB60R0	15,000.000	01/15/08	\$14,343.75	03/15/10	\$15,187.50	\$843.75
AVAGO TECHNOLOGIES F Coupon: 10.125% Maturity: 12/1/2013	05336XAD30B0	15,000.000	05/10/07	16,039.65	10/02/09	15,825.00	(214.65)
BALL CORP GLOBAL Coupon: 6.875% Maturity: 12/15/2012	058498AF30B0	15,000.000	05/22/07	15,231.15	01/20/10	15,187.50	(43.65)
BOSTON SCIENTIFIC CORP SR Coupon: 6.000% Maturity: 6/15/2011	101137AH00B0	15,000.000	08/05/08	14,962.50	10/13/09	15,375.00	412.50
CENTEX CORP Coupon: 5.250% Maturity: 6/15/2015	152312AQ70R0	15,000.000	09/10/08	11,925.00	10/21/09	14,700.00	2,775.00
CHESAPEAKE ENERGY CO Coupon: 7.625% Maturity: 7/15/2013	165167BY20B0	10,000.000	02/22/08	10,141.80	10/13/09	10,100.00	(41.80)
	165167BY20B0	5,000.000	02/22/08	5,067.75	01/05/10	5,306.25	238.50
	165167BY20B0	10,000.000	07/25/08	10,167.60	01/05/10	10,612.50	444.90
Total		25,000.000		\$25,377.15		\$26,018.75	\$641.60
DEL MONTE CORP SR SUB NOTES Coupon: 8.625% Maturity: 12/15/2012	245217AM60B0	15,000.000	05/15/07	15,535.80	10/01/09	15,468.75	(67.05)
DIRECTV HOLDINGS/FIN Coupon: 6.375% Maturity: 6/15/2015	25459HAD70R0	10,000.000	07/31/07	9,150.00	04/23/10	10,337.50	1,187.50
ECHOSTAR DBS CORP Coupon: 6.375% Maturity: 10/1/2011	27876GAQ10B0	10,000.000	01/25/08	9,849.00	04/28/10	10,412.50	563.50

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EDISON MISSION ENER Coupon: 7.500% Maturity: 6/15/2013	281023AN10B0	15,000.000	03/25/08	\$15,359.25	10/13/09	\$13,800.00	(\$1,559.25)
ENERGY FUTURE HOLDINGS CORP Coupon: 10.875% Maturity: 11/1/2017	292680AC90B0	4,000.000	02/24/09	2,510.00	07/16/10	2,940.00	430.00
	292680AC90B0	16,000.000	02/24/09	10,040.00	07/16/10	11,520.00	1,480.00
Total		20,000.000		\$12,550.00		\$14,460.00	\$1,910.00
FREEMONT-MCMORAN COP Coupon: 8.375% Maturity: 4/1/2017	35671DAS40B0	10,000.000	10/30/07	10,808.70	01/12/10	10,950.00	141.30
	35671DAS40B0	10,000.000	01/09/09	8,325.00	09/09/10	11,162.50	2,837.50
Total		20,000.000		\$19,133.70		\$22,112.50	\$2,978.80
GEORGIA PAC CORP Coupon: 8.125% Maturity: 5/15/2011	373298BV90R0	5,000.000	05/07/07	5,113.80	10/13/09	5,127.50	13.70
	373298BV90R0	10,000.000	05/07/07	10,098.10	09/09/10	10,325.00	226.90
Total		15,000.000		\$15,211.90		\$15,452.50	\$240.60
HEALTH MANAGEMENT NOTES Coupon: 6.125% Maturity: 4/15/2016	421933AH50B0	5,000.000	10/31/07	4,431.25	02/24/10	4,675.00	243.75
HERTZ CORP Coupon: 8.875% Maturity: 1/1/2014	428040BZ10B0	2,000.000	01/21/09	1,315.00	03/17/10	2,047.50	732.50
	428040BZ10B0	10,000.000	01/02/09	6,200.00	03/17/10	10,237.50	4,037.50
Total		12,000.000		\$7,515.00		\$12,285.00	\$4,770.00
IRON MOUNTAIN INC Coupon: 7.750% Maturity: 1/15/2015	462846AB20R0	15,000.000	02/12/08	15,053.40	05/05/10	15,112.50	59.10

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
L-3 COMMUNICATIONS CORP Coupon: 7.625% Maturity: 6/15/2012	502413AJ60B0	20,000.000	02/12/08	\$20,254.20	11/02/09	\$20,254.20	—
LEUCADIA NATIONAL CORP Coupon: 8.125% Maturity: 9/15/2015	527288BD50B0	5,000.000	01/22/08	4,975.00	10/13/09	5,075.00	100.00
LEVEL 3 FINANCING, I Coupon: 12.250% Maturity: 3/15/2013	527298AF00B0	5,000.000	04/28/08	5,031.25	01/20/10	5,400.00	368.75
	527298AF00B0	10,000.000	08/12/08	10,175.00	01/20/10	10,800.00	625.00
Total		15,000.000		\$15,206.25		\$16,200.00	\$993.75
LEVI STRAUSS & CO-BK/ENTRY Coupon: 9.750% Maturity: 1/15/2015	52736RAQ50B0	15,000.000	04/15/09	13,912.50	05/06/10	15,768.75	1,856.25
METROPICS WIRELESS IN Coupon: 9.250% Maturity: 11/1/2014	591709AC40B0	15,000.000	09/05/08	14,981.25	09/21/10	15,693.75	712.50
NTL COMMUNICATIONS C OWENS-BROCKWAY GLASS Coupon: 8.250% Maturity: 5/15/2013	62941FAG30B1	15,000.000	05/24/07	15,656.25	12/11/09	15,656.25	—
	69073TAJ20R0	15,000.000	01/16/08	15,206.25	06/25/10	15,206.25	—
PEABODY ENERGY CORP Coupon: 6.875% Maturity: 3/15/2013	704549AC80B0	15,000.000	05/09/07	15,181.05	08/25/10	15,209.40	28.35
PETROHAWK ENERGY GLOBAL Coupon: 9.125% Maturity: 7/15/2013	716495AB20B0	20,000.000	05/24/07	20,927.00	08/17/10	20,962.60	35.60
QUEBECOR MEDIA INC.	74819RAG10B1	5,000.000	09/27/07	4,800.00	10/13/09	4,937.50	137.50

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
RRI ENERGY CO Coupon: 6.750% Maturity: 12/15/2014	74971XAA50B0	5,000.000	10/01/08	\$4,350.00	12/01/09	\$5,075.00	\$725.00
ROGERS WIRELESS INC	77531QAB40B1	10,000.000	05/11/07	10,599.90	08/27/10	10,599.90	—
STEEL DYNAMICS INC Coupon: 7.375% Maturity: 11/1/2012	858119AJ90B0	15,000.000	09/25/08	14,100.00	10/28/09	15,037.50	937.50
UNITED RENTALS INC Coupon: 6.500% Maturity: 2/15/2012	911365AN40R0	5,000.000	05/10/07	5,046.25	10/05/09	5,037.50	(8.75)
	911365AN40R0	10,000.000	05/10/07	10,092.40	10/06/09	10,100.00	7.60
Total		15,000.000		\$15,138.65		\$15,137.50	(\$1.15)
WILLIAMS COS Coupon: 7.125% Maturity: 9/1/2011	969457BF60B0	15,000.000	05/09/07	15,322.65	12/04/09	15,993.75	671.10
WYNN LAS VEGAS LLC/CORP GLOBA 983130AD70B0 Coupon: 6.625% Maturity: 12/1/2014		10,000.000	11/19/08	7,000.00	08/04/10	10,343.80	3,343.80
Long Term Total				\$444,073.20		\$468,903.30	\$24,830.10
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$616,846.66		\$658,597.35	\$41,750.69

** Gain/Loss is only calculated when an original cost basis is available.

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Realized Gain/Loss - Detail (10/01/2009 - 09/30/2010)

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As of 10/12/2010

Acct. 601-18384-11

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER B-2015 Coupon: 4.000% Maturity: 2/15/2015	912828DM90B0	3,000.000	09/08/09	\$3,190.32	06/23/10	\$3,288.98	\$98.66
U S TREASURY NOTES SER AF-2011 Coupon: 1.000% Maturity: 12/31/2011	912828ML10B0	75,000.000	01/12/10	75,098.25	08/13/10	75,597.60	499.35
Short Term Total				\$78,288.57		\$78,886.58	\$598.01

Long Term

FNMA PL#735580 DTD 05/01/2005 Coupon: 5.000% Maturity: 6/1/2035	31402RFV60B0	160,000.000	07/24/08	\$76,640.41	06/23/10	\$86,848.99	\$10,208.58
US TSY INFLATION INDEX NTS CPI Coupon: 3.000% Maturity: 7/15/2012	912828AF70B0	50,000.000	07/21/08	63,110.32	08/17/10	64,439.46	1,329.14
	912828AF70B0	30,000.000	07/21/08	37,861.83	08/19/10	38,618.49	756.66
Total		80,000.000		\$100,972.15		\$103,057.95	\$2,085.80
FIXED INCOME SHARES FD SERIES FXICX		1,625.000	07/21/08	20,328.75	06/23/10	21,352.50	1,023.75
FIXED INCOME SHARES FD FXIMX		2,545.000	07/21/08	24,991.90	06/23/10	25,908.10	916.20
Long Term Total				\$222,933.21		\$237,167.54	\$14,234.33
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$301,221.78		\$316,054.12	\$14,832.34

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BLACKROCK INTERNATIONAL	BREX	1,106.825	12/15/09	\$33,558.93	05/26/10	\$28,875.94	(\$4,682.99)
Short Term Total				\$33,558.93		\$28,875.94	(\$4,682.99)

Long Term

BLACKROCK INTERNATIONAL	BREX	3,343.189	07/14/08	\$119,084.39	12/23/09	\$100,000.00	(\$19,084.39)
BREX	BREX	3,229.223	07/14/08	115,024.92	01/07/10	100,000.00	(15,024.92)
BREX	BREX	6,319.115	07/14/08	225,086.88	04/14/10	200,000.00	(25,086.88)
BREX	BREX	60,943.397	07/14/08	2,170,803.81	05/26/10	1,589,951.19	(580,852.62)
BREX	BREX	33.060	12/16/08	716.41	05/26/10	862.50	146.09
BREX	BREX	10,455.390	04/02/09	225,000.00	05/26/10	272,770.48	47,770.48
Total		84,323.374		\$2,855,716.41		\$2,263,584.17	(\$592,132.24)

Long Term Total

Long Term Total				\$2,855,716.41		\$2,263,584.17	(\$592,132.24)
(10/01/2009 - 09/30/2010) Short & Long Term Total				\$2,889,275.34		\$2,292,460.11	(\$596,815.23)

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