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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation **NATIONAL GRID FOUNDATION** A Employer identification number **11-3466416**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
175 EAST OLD COUNTRY ROAD (516) 545-6100

City or town, state, and ZIP code
HICKSVILLE, NY 11801

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **26,160,746.** J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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)
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Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
	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	813,845.	972,515.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,287.			
	b	Gross sales price for all assets on line 6a	37,205.			
	7	Capital gain net income (from Part IV, line 2)		35,573.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	0.	21,079.		ATCH 2
	12	Total Add lines 1 through 11	843,132.	1,029,167.		
	13	Compensation of officers, directors, trustees, etc	156,504.			156,504.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	152,594.	26,244.		126,350.
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) *	-54,863.	5,741.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	100,145.	5,160.		
	24	Total operating and administrative expenses. Add lines 13 through 23	354,380.	37,145.		282,854.
	25	Contributions, gifts, grants paid	807,000.			1,010,300.
	26	Total expenses and disbursements Add lines 24 and 25	1,161,380.	37,145.		1,293,154.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-318,248.			
	b	Net investment income (if negative, enter -0-)		992,022.		
	c	Adjusted net income (if negative, enter -0-)				

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

JSA ** ATCH 3

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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		356,709.	253,608.	253,608.
	3	Accounts receivable 37,445.				
		Less: allowance for doubtful accounts		5,896.	37,445.	37,445.
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10	a Investments - U S and state government obligations (attach schedule)				
		b Investments - corporate stock (attach schedule) ATCH 5		1,277,214.	1,513,571.	1,513,571.
		c Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 6		22,739,855.	24,340,138.	24,340,138.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 7)		13,843.	15,984.	15,984.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		24,393,517.	26,160,746.	26,160,746.	
Liabilities	17	Accounts payable and accrued expenses		5,506.	4,651.	
	18	Grants payable		243,300.	40,000.	
	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 ATCH 8)		294,736.	140,059.	
23	Total liabilities (add lines 17 through 22)		543,542.	184,710.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		23,849,975.	25,976,036.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		23,849,975.	25,976,036.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		24,393,517.	26,160,746.		

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	23,849,975.
2	Enter amount from Part I, line 27a	2	-318,248.
3	Other increases not included in line 2 (itemize) ATTACHMENT 9	3	2,444,309.
4	Add lines 1, 2, and 3	4	25,976,036.
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	25,976,036.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 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	35,573.	
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		

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))
2009	776,648.	21,342,637.	0.036390
2008	1,418,122.	24,320,427.	0.058310
2007	1,234,847.	26,121,208.	0.047274
2006	1,319,946.	23,156,908.	0.057000
2005	1,436,527.	22,615,205.	0.063520
2 Total of line 1, column (d)			2 0.262494
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 0.052499
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 24,190,377.
5 Multiply line 4 by line 3			5 1,269,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,920.
7 Add lines 5 and 6			7 1,279,891.
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 1,293,154.

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 ruling letter if necessary - see instructions)		1	9,920.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	9,920.
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	9,920.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	38,021.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,021.	
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	28,101.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	28,101.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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) NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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?	13	X	
Website address WWW.NATIONALGRIDUS.COM				
14	The books are in care of NATIONAL GRID FOUNDATION Telephone no 516 545-6100			
	Located at 1 METROTECH CENTER BROOKLYN, NY ZIP + 4 11201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b** ☒ X

Organizations relying on a current notice regarding disaster assistance check here ☒ X

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? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☒ X

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
ATTACHMENT 10		156,504.	0.	0.

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 VIII 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
ATTACHMENT 11		126,350.
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
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	24,341,604.
b	Average of monthly cash balances	1b	217,154.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	24,558,758.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,558,758.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	368,381.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,190,377.
6	Minimum investment return. Enter 5% of line 5	6	1,209,519.

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	1,209,519.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,920.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,920.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,199,599.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,199,599.
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	1,199,599.

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	1,293,154.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,293,154.
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	9,920.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,283,234.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,199,599.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 323,269.				
b From 2006 209,545.				
c From 2007 0.				
d From 2008 222,003.				
e From 2009 0.				
f Total of lines 3a through e	754,817.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,293,154.				
a Applied to 2009, 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 2010 distributable amount				1,199,599.
e Remaining amount distributed out of corpus	93,555.			
5 Excess distributions carryover applied to 2010 (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	848,372.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	323,269.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	525,103.			
10 Analysis of line 9				
a Excess from 2006 209,545.				
b Excess from 2007 0.				
c Excess from 2008 222,003.				
d Excess from 2009 0.				
e Excess from 2010 93,555.				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

4942(j)(3) or		4942(j)(5)
---------------	--	------------

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.)

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))

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

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.

ATTACHMENT 15

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

Form 990-PF (2010)

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			14	813,845.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	29,287.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				843,132.	
13	Total. Add line 12, columns (b), (d), and (e)					843,132.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
---------------	--

[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?

e. 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

(E) 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.

[illegible]

2c 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

**Sign
Here**

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

Michael J. Hunter
Signature of officer or justice

11/5/11
DNE

PEARSON
Twp

Препараты для лечения

Date _____

PTN

**Paid
Preparer
Use Only**

Frederick L. Davis

[Handwritten signature]

11/14/11

Check ☐ if self-employed

506-15063

Family name: MITCHELL, JAMES

100-4446

Firm's name: MITCHELL & TITUS, LLP
Firm's address: ONE BATTERY PLAZA, SUITE 2000, NEW YORK, NY 10004

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Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,205.		SEE ATTACHEMTN 17 1,632.					VARIOUS 35,573.	VARIOUS
TOTAL GAIN (LOSS)							<u>35,573.</u>	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS & INTEREST	813,845.	813,845.
DIV AND INT FROM PARTNERSHIPS	0.	158,670.
TOTAL	<u>813,845.</u>	<u>972,515.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME FROM PARTNERSHIPS	0.	21,079.
TOTALS	0.	21,079.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	19,000.	
DEFERRED EXCISE TAX	-73,863.	
FOREIGN TAXES PAID-PARTNERSHIP	0.	5,741.
TOTALS	<u>-54,863.</u>	<u>5,741.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL & ADMINISTRATIVE EXP	100,145.	
OTHER EXP FROM PARTNERSHIPS	0.	5,160.
TOTALS	100,145.	5,160.

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES	1,513,571.	1,513,571.
TOTALS	<u>1,513,571.</u>	<u>1,513,571.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIMITED PARTNERSHIPS	8,606,167.	8,606,167.
FUND OF FUNDS	1,142,400.	1,142,400.
FIXED INCOME FUNDS	2,639,143.	2,639,143.
MUTUAL FUNDS	11,952,428.	11,952,428.
TOTALS	<u>24,340,138.</u>	<u>24,340,138.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST RECEIVABLE	15,984.	15,984.
TOTALS	<u>15,984.</u>	<u>15,984.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYABLE TO NATIONAL GRID CORP	81,477.
EXCISE TAX PAYABLE	3,000.
DEFERRED EXCISE TAX PAYABLE	55,582.
TOTALS	<u>140,059.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED (LOSSES) GAINS	2,444,309.
TOTAL	<u>2,444,309.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MICHAEL J TAUNTON 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	TREASURER 1.00	0.	0.	0.
ALBERT WILTSHIRE 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	VICE CHAIRMAN .30	0.	0.	0.
ROBERT B CATELL 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	DIRECTOR .30	0.	0.	0.
CARMEN FIELDS 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	DIRECTOR .23	0.	0.	0.
BASIL A PATERSON 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	CHAIRMAN .42	0.	0.	0.
DONALD H ELLIOTT 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	VICE CHAIRMAN .38	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EILEEN R COHEN 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	DIRECTOR .30	0.	0.	0.
REV GARY V SIMPSON 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	DIRECTOR .23	0.	0.	0.
STEPHEN W MCCAFFREY 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	CHIEF COUNSEL 2.90	0.	0.	0.
GEORGE MAYHEW 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	DIRECTOR .38	0.	0.	0.
SUSAN M CROSSETT 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	DIRECTOR .23	0.	0.	0.
ROBERT G KELLER 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	PRESIDENT 40.00	148,004.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEAN T TESORIERO 175 EAST OLD COUNTRY ROAD HICKSVILLE, NY 11801	SECRETARY 1.00	8,500.	0.	0.
GRAND TOTALS		156,504.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PROFESSIONAL TEMPORARY, INC. 1100 FRANKLIN AVENUE, SUITE 106 GARDEN CITY, NY 11530	CONSULTING SERVICE	126,350.
	TOTAL COMPENSATION	<u>126,350.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT G. KELLER, PRESIDENT
175 OLD COUNTRY RD, HICKSVILLE, NY

TELEPHONE
516-545-6100

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS ARE ACCEPTED THROUGH THE ON-LINE APPLICATION SYSTEM VIA
CYBERGRANTS.

990PF, PART XV - SUBMISSION DEADLINES

THE FOUNDATION ACCEPTS APPLICATIONS THROUGH OCTOBER 31 OF EACH
CALENDAR YEAR.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GENERALLY GRANTS ARE AWARDED ON A COMPETITIVE BASIS FROM INSTITUTIONS EITHER LOCATED IN, OR PROVIDING SERVICES WITHIN THE NATIONAL GRID FOUNDATION GRANT MAKING AREA. FURTHER, GRANTS ARE TYPICALLY AWARDED TO 501(C)(3) ORGANIZATIONS ENGAGED IN PROGRAMS OR PROJECTS RELATED TO EDUCATION OR THE ENVIRONMENT.

**National Grid Foundation
2010
Grants Awarded**

Organization	Region	Category	Grant Purpose	Amount Awarded
Alliance for Climate Education, Inc.	All Regions	Environment	Climate Change Initiative	45,000.00
American Littoral Society (Northeast Chapter)	NYC	Environment	New York State Shoreline Initiative	10,000.00
Baruch College Fund	NYC	Education	Math Skills Enhancement Program	15,000.00
Boston Educational Development Foundation, Inc	MA	Environment	Boston Latin School Youth Climate Action Network	9,000.00
Boston Plan for Excellence in the Public Schools Foundation	MA	Education	Back on Track Pilot Initiative	20,000.00
Brooklyn Academy of Music	NYC	Education	Education Programs for Grades K-12	20,000.00
Brooklyn Bar Association, Volunteer Lawyers Project Inc.	NYC	Education	National Grid Foundation Senior LEAP Program	5,000.00
Brooklyn Music School	NYC	Education	Art Reaching Youth Program	7,500.00
Brooklyn Philharmonic Symphony Orchestra, Inc.	NYC	Education	Education Program for Disadvantage Youth	40,000.00
Brooklyn Public Library	NYC	Education	Summer Reading 2010	15,000.00
Catholic Charities of the Diocese of Albany**	Albany	Fuel Fund	Gift of Warmth Challenge	30,000.00
Catholic Charities of the Diocese of Albany	Albany	Fuel Fund	Emergency Energy Assistance Services	50,000.00
Children's Environmental Literacy Foundation	MA	Environment	Boston Summer Institute for Sustainability Education	15,000.00
City on A Hill Charter School	MA	Education	CoastCORPS Tutorial Program	17,000.00
Coastal Steward, Inc.	LI	Environment	Sponsor A Beach Program	7,500.00
Cold Spring Harbor Laboratory (Dolan DNA Learning Center)	LI	Education	Advanced Genetics Education Program	15,000.00
Coro New York Leadership Center	NYC	Education	Exploring Leadership Program	15,000.00
E Inc.	MA	Education	Planet Protectors	10,000.00
Friends of the Cold Spring Harbor Fish Hatchery, Inc	LI	Education	Welcome Schools Scholarship Program	2,500.00
Girls Scouts of Eastern Massachusetts, Inc.	MA	Environment	Girl Scouts Goes Green Initiative	9,000.00
Heart of Brooklyn Cultural Institutions, Inc.	NYC	Education	Brooklyn Cultural Adventures Program	7,000.00
Kestrel Educational Adventures	MA	Education	Natural Connections in Classroom Program	5,000.00
Long Island Pine Barrens Society	LI	Education	Bridge to Barrens Web Portal	18,000.00
Lourdes Academy	NYC	Education	Business Training Institute	10,000.00
Middle Country Library Foundation	LI	Education	"Grow it" in the Nature Explorium	10,000.00
Molloy College	LI	Education	National Grid Foundation Teaching Green Institute	35,000.00
Morgan Memorial Goodwill Industries, Inc.	MA	Education	Computer Training For Employment Program	20,000.00
Museums at Mitchell (Cradle of Aviation Museum)	LI	Education	Teaching Renewable Energy Education Program	15,000.00
Noble Maritime Collection	NYC	Environment	The Maurice K. Shaw Navigation Classroom	25,000.00
Old Westbury College Foundation*	LI	Education	Community Engagement and Partnership Center	25,000.00
Project Grad Roosevelt, Inc.	LI	Education	Ensuring Environmental Sustainability Summer Institute	18,000.00
Prospect Park Alliance*	NYC	Education	National Grid Foundation Into The Forest Program	33,300.00
Providence College	RI	Education	Hoops for the Stars Program	20,000.00
Save the Harbor, Save the Bay**	MA	Environment	Youth Environmental Education Program	5,000.00
Save the Harbor, Save the Bay	MA	Environment	Youth Environmental Education Program	7,500.00
Say Yes to Education, Inc.*	Syracuse	Education	Write Stuff Project	25,000.00
SeniorNet	LI	Education	SeniorNet Learning Center at Family Service League	9,000.00
Sociedad Latina, Inc.	Boston	Education	Mission Possible! College & Career Readiness Program	10,000.00
Society for the Preservation of Weeksville and Bedford Stuyvesant History	NYC	Environment	Green Weeksville Program	10,000.00
St. John's University	NYC	Education	Hoops for the Stars Program	20,000.00
Syracuse University	Syracuse	Education	Hoops for the Stars Program	20,000.00
The Whale Center of New England	Boston	Environment	Ashore on the North Shore	20,000.00
The Suffolk Y Jewish Community Center, Inc	All Regions	Environment	The Unity Project Global Awareness, Local Action	40,000.00
United Way of Long Island, Inc.**	LI	Fuel Fund	Project Warmth	50,000.00
United Way of Long Island, Inc.	LI	Fuel Fund	Project Warmth	100,000.00
United Way of Massachusetts Bay, Inc.**	MA	Fuel Fund	Emergency Energy Assistance Initiative	35,000.00
United Way of Massachusetts Bay, Inc	MA	Fuel Fund	Emergency Home Fuel Assistance Program	60,000.00
				1,010,300.00

* Multi-Year Commitment

**Grants Accrued in 2009 and Paid in 2010

Realized gain / losses

Source Account	Source Account Name	Beginnig Date	Ending Date	Tax Code	Trading Date	Transacti on Code	Security ID	Units 1	Description 1	Description 2	Base Amount	Base Cost	Base Gain/Loss	Investment Gain/Loss Base - Short	Investment Gain/Loss Base - Long	Base Price	Status
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	1/31/2010	SW	999F72801	-73,893,000	REPS 1/31/2010 MARKET VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-76,291.44	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	2/26/2010	SW	999F72801	-4,368,000	REPS FEB 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-4,816.13	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	3/31/2010	SD	999F72801	82,879,000	REPS MKT VAL ADJ 3/31/10	ARTIO INTL EQUITY FD ILLC	0.00	0.00	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	4/30/2010	SW	999F72801	-16,762,000	REPS MAY 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-18,556.21	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	5/30/2010	SW	999F72801	-123,009,000	REPS MAY 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-138,315.93	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	6/30/2010	SW	999F72801	-14,314,000	REPS JUNE 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-18,193.35	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	7/31/2010	SD	999F72801	78,405,000	REPS JULY 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	0.00	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	8/31/2010	SD	999F72801	-23,815,000	REPS AUG 31 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-30,735.54	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	9/30/2010	SW	999F72801	114,667,000	REPS SEPT 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	0.00	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	10/31/2010	SD	999F72801	-25,695,000	REPS NOV 10 MKT VAL ADJ	ARTIO INTL EQUITY FD ILLC	0.00	-34,034.04	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0286	12/31/2010	SD	999F72801	69,011,000	REPS DEC 31-10	ARTIO INTL EQUITY FD ILLC	0.00	0.00	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	1/25/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF DECEMBER 2009	30.76	30.76	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	2/22/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF JANUARY 2010	34.39	34.39	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	3/1/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF FEBRUARY 2010	35.93	35.93	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	4/21/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF MARCH 2010	45.66	45.66	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	5/21/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF APRIL 2010	45.79	45.79	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	6/21/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF MAY 2010	52.14	52.14	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	7/20/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF JUNE 2010	28.37	28.37	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	8/20/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF JULY 2010	41.24	41.24	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	9/22/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF AUGUST 2010	79.34	79.34	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	10/22/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF SEPTEMBER 2010	97.68	97.68	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	11/22/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF OCTOBER 2010	44.38	44.38	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0430	12/21/2010	CD	NA9123459	0.0000	SECURITIES LENDING EARNINGS	IN THE MONTH OF NOVEMBER 2010	42.86	42.86	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0395	1/7/2010	CD	NA9123459	0.0000	REPS COMMISSION RECAPTURE	SERVICES DEPOSIT BY CHECK	126.00	126.00	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	1/4/2010	CD	NA9123459	0.0000	RECD FROM KEFF1900002		250,000.00	250,000.00	0.00	0.00	0.00	0.000000	FINAL
KEFF10500002	FRIESS SMALL CAP GRO	1/1/2010	12/31/2010	0138	1/4/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		250,000.00	250,000.00	0.00	0.00	0.00	0.000000	FINAL
KEFF10500002	DENVER INVESTMENT AD	1/1/2010	12/31/2010	0138	1/4/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		388.94	388.94	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	1/14/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		200,000.00	200,000.00	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	1/14/2010	CD	NA9123459	0.0000	RECD FROM KEFF2200002		200,000.00	200,000.00	0.00	0.00	0.00	0.000000	FINAL
KEFF17000002	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0138	1/26/2010	CD	NA9123459	0.0000	RECD FROM KEFF1000002		207.13	207.13	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	2/16/2010	CD	NA9123459	0.0000	RECD FROM KEFF1700002		207.13	207.13	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	2/26/2010	CD	NA9123459	0.0000	RECD FROM KEFF1700002		4,139.14	4,139.14	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	2/26/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		1,297.00	1,297.00	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	3/29/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		1,234.38	1,234.38	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	3/29/2010	CD	NA9123459	0.0000	RECD FROM KEFF1100002		11.23	11.23	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	3/29/2010	CD	NA9123459	0.0000	RECD FROM KEFF1100002		396.09	396.09	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	4/9/2010	CD	NA9123459	0.0000	RECD FROM KEFF2200002		162.01	162.01	0.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	4/13/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		273.70	273.70	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FND-MSCI A	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/6/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		63.32	63.32	0.00	0.00	0.00	0.000000	FINAL
SS S&P 500 INDEX FUN	SS S&P 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/6/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		11.81	11.81	0.00	0.00	0.00	0.000000	FINAL
KEFF13000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	5/10/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		63.32	63.32	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FND-MSCI A	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/10/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		129.57	129.57	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FND-MSCI A	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/10/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		11.81	11.81	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FND-MSCI A	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/10/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		273.70	273.70	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FND-MSCI A	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/10/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		2,327.82	2,327.82	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FND-MSCI A	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	5/26/2010	CD	NA9123459	0.0000	RECD FROM KEFF1300002		1,572.82	1,572.82	0.00	0.00	0.00	0.000000	FINAL
KEF CASH FLOW	KEF CASH FLOW	1/1/2010	12/31/2010	0138	6/18/2010	CD	NA9123459	0.0000	RECD FROM KEFF1300002		11.81	11.81	0.00	0.00	0.00	0.000000	FINAL
KEF CASH FLOW	KEF CASH FLOW	1/1/2010	12/31/2010	0138	6/18/2010	CD	NA9123459	0.0000	RECD FROM KEFF1400002		63.32	63.32	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FUND-S&P4	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	6/24/2010	CD	NA9123459	0.0000	RECD FROM KEFF1400002		273.70	273.70	0.00	0.00	0.00	0.000000	FINAL
SASCO MID CAP VALUE	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0138	6/25/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		1,437.24	1,437.24	0.00	0.00	0.00	0.000000	FINAL
KEF CASH FLOW	KEF CASH FLOW	1/1/2010	12/31/2010	0138	6/29/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		68.13	68.13	0.00	0.00	0.00	0.000000	FINAL
KEF CASH FLOW	KEF CASH FLOW	1/1/2010	12/31/2010	0138	6/30/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		383.85	383.85	0.00	0.00	0.00	0.000000	FINAL
KEF CASH FLOW	KEF CASH FLOW	1/1/2010	12/31/2010	0138	7/1/2010	CD	NA9123459	0.0000	RECD FROM KEFF1000002		358.63	358.63	0.00	0.00	0.00	0.000000	FINAL
MONDRIAN INTL EQUITY	MONDRIAN INTL EQUITY	1/1/2010	12/31/2010	0138	7/1/2010	CD	NA9123459	0.0000	RECD FROM KEFF2200002		100,000.00	100,000.00	0.00	0.00	0.00	0.000000	FINAL
SSGA INDEX FUND-S&P4	SSGA 500 INDEX FUND	1/1/2010	12/31/2010	0138	7/1/2010	CD	NA9123459	0.0000	RECD FROM KEFF2200002		100,000.00	100,000.00	0.00	0.00	0.00	0.000000	FINAL
KEF CASH FLOW	KEF CASH FLOW	1/1/2010	12/31/2010	0138	7/1/2010	CD	NA9123459	0.0000	RECD FROM KEFF2200002		1,332.00	1,332.00	0.00	0.00	0.00	0.000000	FINAL
ARTIO INTL EQUITY FU	ARTIO INTL EQUITY FU	1/1/2010	12/31/2010	0138	7/1/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		80.98	80.98	0.00	0.00	0.00	0.000000	FINAL
MARSCO CAP MGMT LG	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0138	8/1/2010	CD	NA9123459	0.0000	RECD FROM KEFF3000002		271.97	271.97	0.00	0.00	0.00	0.000000	FINAL
SASCO MID CAP VALUE	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0													

KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0138	12/27/2010	CD	NA9123459	0.0000	RECD FROM KEFF1010002	100,000.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	1/25/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-542.08	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	1/25/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-540.34	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	3/28/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-546.71	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	4/28/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-496.59	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	4/28/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-488.78	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	5/25/2010	CW	NA9123459	0.0000	PYMT TO MELLON BANK	-487.88	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	7/7/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-487.87	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	9/5/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-470.26	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	9/23/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-469.75	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	9/23/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-463.29	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	11/2/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-455.10	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	11/2/2010	CW	NA9123459	0.0000	PYMT TO BNY MELLON	-459.15	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	4/13/2010	CW	894121107	0.0000	TRANSACTION SYSTEMS ARCHITECTS	-60.70	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0814	4/13/2010	CW	894121107	0.0000	XEROX CORP II	-95.37	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	1/18/2010	CW	NA9123459	0.0000	PYMT TO DENVER INVESTMENTS	-388.94	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	2/11/2010	CW	NA9123459	0.0000	PYMT TO ARTIO GLOBAL	-207.13	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	2/11/2010	CD	NA9123459	0.0000	REPS REFUND FROM ARTIO GLOBAL	-207.13	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	2/26/2010	CW	NA9123459	0.0000	PYMT TO LORD ABBETT	-4.139.14	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	2/26/2010	CW	NA9123459	0.0000	PYMT TO MARISCO CAPITAL	-1,297.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	3/29/2010	CW	NA9123459	0.0000	PYMT TO JENNISON ASSOCIATES	-1,234.38	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	4/2/2010	CW	NA9123459	0.0000	PYMT TO SASCO CAPITAL	-85.96	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/6/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-273.70	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/6/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-11.81	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-63.32	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-129.57	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-63.32	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-11.81	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-273.70	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	PYMT TO LORD ABBETT	-2,327.82	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/10/2010	CW	NA9123459	0.0000	REPS PYMT TO MONTIRIAN	-1,572.82	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	5/28/2010	CW	NA9123459	0.0000	REPS PYMT TO MONTIRIAN	273.70	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	6/18/2010	CD	NA9123459	0.0000	REPS SSGA OVERPAYMENT REFUND	11.81	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	6/18/2010	CD	NA9123459	0.0000	REPS SSGA OVERPAYMENT REFUND	63.32	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	6/24/2010	CD	NA9123459	0.0000	REPS SSGA OVERPAYMENT REFUND	-1,437.24	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	6/24/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-68.13	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	6/29/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-383.85	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	7/7/2010	CW	NA9123459	0.0000	PYMT TO ARTIO GLOBAL	-1,644.95	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	7/7/2010	CW	NA9123459	0.0000	PYMT TO MARISCO CAPITAL	-1,332.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	7/7/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-80.98	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	7/9/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-271.97	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	7/9/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-1,644.95	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	8/11/2010	CD	NA9123459	0.0000	REPS REFUND FROM ARTIO	-1,330.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	8/13/2010	CW	NA9123459	0.0000	PYMT TO MARISCO CAPITAL	-352.40	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	8/13/2010	CW	NA9123459	0.0000	PYMT TO MARISCO CAPITAL	-1,301.11	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	8/26/2010	CW	NA9123459	0.0000	PYMT TO LORD ABBETT	-2,216.54	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	8/27/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-261.04	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	9/30/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-11.79	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	9/30/2010	CW	NA9123459	0.0000	PYMT TO SSGA	-72.09	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	10/28/2010	CW	NA9123459	0.0000	PYMT TO STATE STREET	-43.79	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	10/28/2010	CW	NA9123459	0.0000	PYMT TO LORD ABBETT	-2,372.96	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	11/6/2010	CW	NA9123459	0.0000	PYMT TO MARISCO CAPITAL	-1,341.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	11/6/2010	CW	NA9123459	0.0000	PYMT TO MARISCO CAPITAL	-1,343.58	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0520	12/3/2010	CW	NA9123459	0.0000	PYMT TO MONTIRIAN	-6,625.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0522	4/5/2010	CW	NA9123459	0.0000	PYMT TO MITCHELL AND TITUS	-2,843.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0522	4/5/2010	CW	NA9123459	0.0000	PYMT TO MITCHELL AND TITUS	-3,763.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0522	9/29/2010	CW	NA9123459	0.0000	PYMT TO ENNIS KNUPP & ASSOC	-18,844.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0522	9/29/2010	CW	NA9123459	0.0000	PYMT TO ENNIS KNUPP & ASSOC	-429.42	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0424	2/19/2010	CW	NA9123459	0.0000	PYMT TO ENNIS KNUPP & ASSOC CONSULTING	-434.06	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0424	8/17/2010	CW	NA9123459	0.0000	PYMT TO ENNIS KNUPP & ASSOC CONSULTING	-358.89	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0424	11/3/2010	CW	NA9123459	0.0000	PYMT TO ATHLETIC STYLE	-350.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO BWM GLOBAL INC	-3,300.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO TIMELY SIGNS	-212.10	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO COAST TO COAST	-2,137.56	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO JEAN TESORIERO	-274.40	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO JEAN TESORIERO	-60.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO BARTON LIMOUSINE	-200.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	4/5/2010	CW	NA9123459	0.0000	PYMT TO JEAN TESORIERO	-8,500.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	5/28/2010	CW	NA9123459	0.0000	PYMT TO JEAN TESORIERO	-72.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	5/28/2010	CW	NA9123459	0.0000	PYMT TO ROBERT KELLER	-95.00	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0425	5/28/2010	CW	NA9123459	0.0000	PYMT TO SCHOOL FOOD SERVICES	-349.65	0.00	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/201												

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KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/20/2010	CW	NA9123459	0.0000	PYMT TO UNITED WAY OF LONG	0.0000	PYMT TO UNITED WAY OF MA BAY	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/20/2010	CW	NA9123459	0.0000	PYMT TO CATHOLIC CHARITIES OF	0.0000	THE DIOCESE OF ALBANY	0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/20/2010	CW	NA9123459	0.0000	PYMT TO YES TO EDUCATION	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO PROSPECT PARK ALLIANCE	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO E INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO FRIENDS OF THE COLD SP	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO THE BROOKLYN MUSIC SCH	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO BOSTON EDU DEVELOPMENT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO THE WHALE CNTR OF NEW	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO BROOKLYN PUBLIC LIBRAR	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO CHILDREN'S ENVIRONMENT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO LONG ISLAND PINE BARRE	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO CORO NEW YORK LEADERSH	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO NOBLE MARITIME COLLECT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO KESTREL EDU ADVENTURES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO HEART OF BROOKLYN CULT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	4/5/2010	CW	NA9123459	0.0000	PYMT TO CITY ON A HILL CHARTER	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	6/3/2010	CW	NA9123459	0.0000	PYMT TO BROOKLYN ACADEMY OF MU	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	6/3/2010	CW	NA9123459	0.0000	PARTNERSHIP 2ND PYMT OF 2 YR	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	6/3/2010	CD	NA9123459	0.0000	THE PARTNERSHIP 2011 1/1/9/09	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	7/18/2010	CW	NA9123459	0.0000	MORGAN MEMORIAL GOODWILL INDUS	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	7/18/2010	CW	NA9123459	0.0000	BROOKLYN PHILHARMONIC SYMPHONY	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	7/18/2010	CW	NA9123459	0.0000	SUFFOLK JEWISH COMMUNITY CEN	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	8/4/2010	CW	NA9123459	0.0000	PYMT TO PROJECT GRAD ROOSEVELT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO COASTAL STEWARD FUND	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO SENIOR NET	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO LOURDES ACADEMY HIGH	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO COLD SPRING HARBOR	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO MIDDLE COUNTY LIBRARY	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO SOCIETY FOR THE PRESER	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	9/29/2010	CW	NA9123459	0.0000	PYMT TO BARUCH COLLEGE FUND	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	PYMT TO SAVE THE HARBOR SAVE	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	AMERICAN LITTORAL SOCIETY FEES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	ST. JOHN'S UNIV FEES PYMT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	PROVIDENCE COLLEGE FEES PYMT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	SYRACUSE UNIV FEES PYMT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	MOLLOY COLLEGE FEES PYMT	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	ALLIANCE FOR CLIMATE EDU FEES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	11/3/2010	CW	NA9123459	0.0000	MUSEUMS AT MITCHEL (GRADE OF	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	GIRLS SCOUTS OF EASTERN MA	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	SOCIATED LATINA FEES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	BOSTON PIL FOR EXCELLENCE IN	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	OLD WESTBURY COLLEGE FON FEES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	CATHOLIC CHARITIES OF THE DIO-	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	UNITED WAY OF MA BAY FEES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	0.0000	UNITED WAY OF LONG ISLAND FEES	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	45.0000	BROOKLYN BAR ASSOC VOLUNTEER	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	CW	NA9123459	5.0000	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	04ED	12/29/2010	BVA	008252A2	3.950%	AFFILIATED MANAGERS GROUP INC	0.0000		0.00	0.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010												

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KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	996191052	16,611,680	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-16,611.68	16,611.68	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	996191052	1,652.01	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-1,652.01	1,652.01	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/11/2010 B	996191052	2,234.59	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-2,234.59	2,234.59	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/16/2010 B	996191052	1,534.03	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-1,534.03	1,534.03	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/16/2010 B	996191052	-237.20	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-237.20	237.20	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/17/2010 B	996191052	3,452.39	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-3,452.39	3,452.39	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	2/17/2010 B	996191052	-640.63	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-640.63	640.63	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	2/17/2010 B	996191052	-207.13	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-207.13	207.13	0.00	0.00	1.000000	FINAL
KEFF21000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	2/19/2010 B	996191052	-261.13	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-261.13	261.13	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/19/2010 B	996191052	12,144.84	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-12,144.84	12,144.84	0.00	0.00	1.000000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/22/2010 B	996191052	-4,329.12	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-4,329.12	4,329.12	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	2/22/2010 B	996191052	-34.39	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-34.39	34.39	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/26/2010 B	996191052	-8,018.89	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-8,018.89	8,018.89	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/1/2010 B	996191052	-65.89	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-65.89	65.89	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/1/2010 B	996191052	-0.47	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-0.47	0.47	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/1/2010 B	996191052	-1,272.60	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-1,272.60	1,272.60	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/2/2010 B	996191052	-2,506.63	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-2,506.63	2,506.63	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/2/2010 B	996191052	-843.82	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-843.82	843.82	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/2/2010 B	996191052	-18,772.00	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-18,772.00	18,772.00	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/4/2010 B	996191052	-473.76	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-473.76	473.76	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/5/2010 B	996191052	-675.65	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-675.65	675.65	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/6/2010 B	996191052	-4,423.61	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-4,423.61	4,423.61	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/9/2010 B	996191052	-52,842.38	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-52,842.38	52,842.38	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/9/2010 B	996191052	-535.14	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-535.14	535.14	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/10/2010 B	996191052	-2,762.53	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-2,762.53	2,762.53	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/12/2010 B	996191052	-67.70	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-67.70	67.70	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/12/2010 B	996191052	-185.90	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-185.90	185.90	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/15/2010 B	996191052	-108.95	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-108.95	108.95	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/16/2010 B	996191052	-3,794.77	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-3,794.77	3,794.77	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/16/2010 B	996191052	-144.24	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-144.24	144.24	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/17/2010 B	996191052	-10,000.00	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-10,000.00	10,000.00	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/17/2010 B	996191052	-1,579.31	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-1,579.31	1,579.31	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	3/19/2010 B	996191052	-35.93	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-35.93	35.93	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/19/2010 B	996191052	-234.53	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-234.53	234.53	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/23/2010 B	996191052	-3,514.09	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-3,514.09	3,514.09	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/24/2010 B	996191052	-9,501.89	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-9,501.89	9,501.89	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/25/2010 B	996191052	-55.05	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-55.05	55.05	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/26/2010 B	996191052	-9,879.76	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-9,879.76	9,879.76	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/26/2010 B	996191052	-1,149.97	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-1,149.97	1,149.97	0.00	0.00	1.000000	FINAL
KEFF21000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/29/2010 B	996191052	-45.10	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-45.10	45.10	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	3/30/2010 B	996191052	-356.09	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-356.09	356.09	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	3/30/2010 B	996191052	-9,400.29	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-9,400.29	9,400.29	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/31/2010 B	996191052	-16.00	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-16.00	16.00	0.00	0.00	1.000000	FINAL
KEFF21000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	4/1/2010 B	996191052	-297.50	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-297.50	297.50	0.00	0.00	1.000000	FINAL
KEFF21000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	4/1/2010 B	996191052	-30.82	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-30.82	30.82	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/1/2010 B	996191052	-9.43	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-9.43	9.43	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	4/1/2010 B	996191052	-4,033.92	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-4,033.92	4,033.92	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/1/2010 B	996191052	-24,289.56	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-24,289.56	24,289.56	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/5/2010 B	996191052	-504.61	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-504.61	504.61	0.00	0.00	1.000000	FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	4/7/2010 B	996191052	-224.96	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-224.96	224.96	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/8/2010 B	996191052	-70.95	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-70.95	70.95	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	4/8/2010 B	996191052	-3,245.93	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-3,245.93	3,245.93	0.00	0.00	1.000000	FINAL
KEFF16000002	MARSCO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/9/2010 B	996191052	-119.99	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-119.99	119.99	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	4/9/2010 B	996191052	-6,293.26	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-6,293.26	6,293.26	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	4/12/2010 B	996191052	-162.01	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-162.01	162.01	0.00	0.00	1.000000	FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010	0651	4/12/2010 B	996191052	-35.00	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD 11/14/08	-35.00	35.00	0.00	0.00	1.000000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	4/12/2010 B	996191052	-202,974.11									

KEFF21000002	SASSCO MID CAP VALUE	11/2010	12/31/2010	0651	5/5/2010	B	996191052	291 5300 DREYFUS INSTL RESV MM FD INSTL	291 53	-291 53	000	000	1 000000 FINAL
KEFF16000002	SASSCO MID CAP VALUE	11/2010	12/31/2010	0651	5/5/2010	B	996191052	6 516 2800 DREYFUS INSTL RESV MM FD INSTL	6 516 28	-6 516 28	000	000	1 000000 FINAL
KEFF16000002	SASSCO MID CAP VALUE	11/2010	12/31/2010	0651	5/5/2010	B	996191052	259 3800 DREYFUS INSTL RESV MM FD INSTL	259 39	-259 39	000	000	1 000000 FINAL
KEFF16000002	SASSCO MID CAP VALUE	11/2010	12/31/2010	0651	5/5/2010	B	996191052	6 177 0800 DREYFUS INSTL RESV MM FD INSTL	6 177 09	-6 177 09	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/12/2010	B	996191052	22 614 0800 DREYFUS INSTL RESV MM FD INSTL	22 614 08	-22 614 08	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/12/2010	B	996191052	17 398 4600 DREYFUS INSTL RESV MM FD INSTL	17 398 46	-17 398 46	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/12/2010	B	996191052	8 210 8200 DREYFUS INSTL RESV MM FD INSTL	8 210 82	-8 210 82	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/12/2010	B	996191052	720 2200 DREYFUS INSTL RESV MM FD INSTL	720 22	-720 22	000	000	1 000000 FINAL
KEFF21000002	SASSCO MID CAP VALUE	11/2010	12/31/2010	0651	5/14/2010	B	996191052	25 442 8300 DREYFUS INSTL RESV MM FD INSTL	25 442 83	-25 442 83	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/14/2010	B	996191052	10 724 4800 DREYFUS INSTL RESV MM FD INSTL	10 724 48	-10 724 48	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/16/2010	B	996191052	7 331 4900 DREYFUS INSTL RESV MM FD INSTL	7 331 49	-7 331 49	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/19/2010	B	996191052	4 247 5600 DREYFUS INSTL RESV MM FD INSTL	4 247 56	-4 247 56	000	000	1 000000 FINAL
KEFF16000002	KEF CASH FLOW	11/2010	12/31/2010	0651	5/19/2010	B	996191052	2 448 0800 DREYFUS INSTL RESV MM FD INSTL	2 448 08	-2 448 08	000	000	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	11/2010	12/31/2010	0651	5/24/2010	B	996191052	136 0300 DREYFUS INSTL RESV MM FD INSTL	136 03	-136 03	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/24/2010	B	996191052	7 360 6300 DREYFUS INSTL RESV MM FD INSTL	7 360 63	-7 360 63	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/24/2010	B	996191052	21 412 7600 DREYFUS INSTL RESV MM FD INSTL	21 412 76	-21 412 76	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/25/2010	B	996191052	7 333 0400 DREYFUS INSTL RESV MM FD INSTL	7 333 04	-7 333 04	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/25/2010	B	996191052	15 262 9900 DREYFUS INSTL RESV MM FD INSTL	15 262 99	-15 262 99	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/26/2010	B	996191052	3 174 2100 DREYFUS INSTL RESV MM FD INSTL	3 174 21	-3 174 21	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	5/27/2010	B	996191052	9 100 0000 DREYFUS INSTL RESV MM FD INSTL	9 100 00	-9 100 00	000	000	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	11/2010	12/31/2010	0651	6/1/2010	B	996191052	29 4500 DREYFUS INSTL RESV MM FD INSTL	29 45	-29 45	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/1/2010	B	996191052	37 6200 DREYFUS INSTL RESV MM FD INSTL	37 62	-37 62	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/1/2010	B	996191052	13 331 9800 DREYFUS INSTL RESV MM FD INSTL	13 331 98	-13 331 98	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/2/2010	B	996191052	847 1900 DREYFUS INSTL RESV MM FD INSTL	847 19	-847 19	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/2/2010	B	996191052	313 4600 DREYFUS INSTL RESV MM FD INSTL	313 46	-313 46	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/3/2010	B	996191052	32 8500 DREYFUS INSTL RESV MM FD INSTL	32 85	-32 85	000	000	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	11/2010	12/31/2010	0651	6/3/2010	B	996191052	2 315 0500 DREYFUS INSTL RESV MM FD INSTL	2 315 05	-2 315 05	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/9/2010	B	996191052	3 971 2800 DREYFUS INSTL RESV MM FD INSTL	3 971 28	-3 971 28	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/9/2010	B	996191052	3 4300 DREYFUS INSTL RESV MM FD INSTL	3 43	-3 43	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/10/2010	B	996191052	103 3600 DREYFUS INSTL RESV MM FD INSTL	103 36	-103 36	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/10/2010	B	996191052	5 418 4400 DREYFUS INSTL RESV MM FD INSTL	5 418 44	-5 418 44	000	000	1 000000 FINAL
KEFF16000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/14/2010	B	996191052	91 8000 DREYFUS INSTL RESV MM FD INSTL	91 80	-91 80	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/14/2010	B	996191052	112 2500 DREYFUS INSTL RESV MM FD INSTL	112 25	-112 25	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/15/2010	B	996191052	677 5100 DREYFUS INSTL RESV MM FD INSTL	677 51	-677 51	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/15/2010	B	996191052	8 885 6600 DREYFUS INSTL RESV MM FD INSTL	8 885 66	-8 885 66	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/15/2010	B	996191052	627 9900 DREYFUS INSTL RESV MM FD INSTL	627 99	-627 99	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/16/2010	B	996191052	144 2400 DREYFUS INSTL RESV MM FD INSTL	144 24	-144 24	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/16/2010	B	996191052	50 3200 DREYFUS INSTL RESV MM FD INSTL	50 32	-50 32	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/17/2010	B	996191052	174 3500 DREYFUS INSTL RESV MM FD INSTL	174 35	-174 35	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/18/2010	B	996191052	81 9000 DREYFUS INSTL RESV MM FD INSTL	81 90	-81 90	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/18/2010	B	996191052	3 313 2200 DREYFUS INSTL RESV MM FD INSTL	3 313 22	-3 313 22	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/21/2010	B	996191052	127 4400 DREYFUS INSTL RESV MM FD INSTL	127 44	-127 44	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/21/2010	B	996191052	2 051 9400 DREYFUS INSTL RESV MM FD INSTL	2 051 94	-2 051 94	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/22/2010	B	996191052	25 400 9700 DREYFUS INSTL RESV MM FD INSTL	25 400 97	-25 400 97	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/22/2010	B	996191052	1 666 6900 DREYFUS INSTL RESV MM FD INSTL	1 666 69	-1 666 69	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/24/2010	B	996191052	11 387 4200 DREYFUS INSTL RESV MM FD INSTL	11 387 42	-11 387 42	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/25/2010	B	996191052	2 185 5200 DREYFUS INSTL RESV MM FD INSTL	2 185 52	-2 185 52	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/26/2010	B	996191052	31 3500 DREYFUS INSTL RESV MM FD INSTL	31 35	-31 35	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/28/2010	B	996191052	37 6000 DREYFUS INSTL RESV MM FD INSTL	37 60	-37 60	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	6/30/2010	B	996191052	200 0000 DREYFUS INSTL RESV MM FD INSTL	200 000	-200 000	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/1/2010	B	996191052	7 3600 DREYFUS INSTL RESV MM FD INSTL	7 36	-7 36	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/1/2010	B	996191052	31 5600 DREYFUS INSTL RESV MM FD INSTL	31 56	-31 56	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/2/2010	B	996191052	15 7100 DREYFUS INSTL RESV MM FD INSTL	15 71	-15 71	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/2/2010	B	996191052	2 4800 DREYFUS INSTL RESV MM FD INSTL	2 48	-2 48	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/2/2010	B	996191052	5 196 1900 DREYFUS INSTL RESV MM FD INSTL	5 196 19	-5 196 19	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/7/2010	B	996191052	5 364 0000 DREYFUS INSTL RESV MM FD INSTL	5 364 00	-5 364 00	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/8/2010	B	996191052	3 858 2200 DREYFUS INSTL RESV MM FD INSTL	3 858 22	-3 858 22	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/9/2010	B	996191052	1 314 6300 DREYFUS INSTL RESV MM FD INSTL	1 314 63	-1 314 63	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/9/2010	B	996191052	34 003 4700 DREYFUS INSTL RESV MM FD INSTL	34 003 47	-34 003 47	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/12/2010	B	996191052	26 315 2600 DREYFUS INSTL RESV MM FD INSTL	26 315 26	-26 315 26	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/12/2010	B	996191052	12 996 6800 DREYFUS INSTL RESV MM FD INSTL	12 996 68	-12 996 68	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/15/2010	B	996191052	21 977 5400 DREYFUS INSTL RESV MM FD INSTL	21 977 54	-21 977 54	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/15/2010	B	996191052	583 1600 DREYFUS INSTL RESV MM FD INSTL	583 16	-583 16	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/15/2010	B	996191052	2 114 6100 DREYFUS INSTL RESV MM FD INSTL	2 114 61	-2 114 61	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/16/2010	B	996191052	463 7200 DREYFUS INSTL RESV MM FD INSTL	463 72	-463 72	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/16/2010	B	996191052	5 525 0000 DREYFUS INSTL RESV MM FD INSTL	5 525 00	-5 525 00	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/2010	0651	7/19/2010	B	996191052	19 174 1700 DREYFUS INSTL RESV MM FD INSTL	19 174 17	-19 174 17	000	000	1 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	11/2010	12/31/20										

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KEFF16000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	10/19/2010 B	996191052	9,733,450	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-8,733.45	9,733.45	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	10/21/2010 B	996191052	1,068,210	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-5,057.12	5,057.12	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	10/22/2010 B	996191052	25,427.46	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-25,427.46	25,427.46	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	10/22/2010 B	996191052	97,686	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-37.68	37.68	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	10/25/2010 B	996191052	40,633	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-40.63	40.63	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	10/25/2010 B	996191052	1,424.91	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-1,424.91	1,424.91	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	10/26/2010 B	996191052	7,597,870	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-7,597.87	7,597.87	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	10/26/2010 B	996191052	2,493,980	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-2,493.98	2,493.98	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	10/27/2010 B	996191052	1,375,399	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-1,375.39	1,375.39	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	10/27/2010 B	996191052	4,087,299	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-4,087.29	4,087.29	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	10/28/2010 B	996191052	349,577	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-349.57	349.57	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	10/28/2010 B	996191052	200,000.00	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-200,000.00	200,000.00	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	10/29/2010 B	996191052	471.10	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-471.10	471.10	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	10/29/2010 B	996191052	382.28	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-382.28	382.28	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/1/2010 B	996191052	1,998.60	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-1,998.60	1,998.60	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	11/2/2010 B	996191052	111.65	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-111.65	111.65	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/2/2010 B	996191052	37,900	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-37.90	37.90	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/5/2010 B	996191052	30.00	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-30.00	30.00	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/6/2010 B	996191052	346,090	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-346.09	346.09	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/6/2010 B	996191052	70,050	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-70.05	70.05	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/6/2010 B	996191052	383,920	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-383.92	383.92	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/6/2010 B	996191052	122,999	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-122.99	122.99	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/9/2010 B	996191052	353,650	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-353.65	353.65	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/9/2010 B	996191052	5,845,520	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-5,845.52	5,845.52	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/10/2010 B	996191052	361,222	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-361.22	361.22	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/12/2010 B	996191052	853,940	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-853.94	853.94	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/15/2010 B	996191052	5,059,090	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-5,059.09	5,059.09	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/15/2010 B	996191052	4,154.17	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-4,154.17	4,154.17	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/16/2010 B	996191052	4,727,960	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-4,727.96	4,727.96	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/17/2010 B	996191052	264,600	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-264.60	264.60	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/18/2010 B	996191052	5,207,570	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-5,207.57	5,207.57	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	11/19/2010 B	996191052	376,56	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-376.56	376.56	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/22/2010 B	996191052	13,375.43	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-13,375.43	13,375.43	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	11/22/2010 B	996191052	44.38	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-44.38	44.38	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/24/2010 B	996191052	5,218.96	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-5,218.96	5,218.96	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/26/2010 B	996191052	9,200	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-9.20	9.20	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/26/2010 B	996191052	19,940	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-19.94	19.94	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	11/26/2010 B	996191052	2,177,130	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-2,177.13	2,177.13	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	11/26/2010 B	996191052	242,98	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-242.98	242.98	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	11/30/2010 B	996191052	48,98	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-48.98	48.98	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	12/1/2010 B	996191052	3,084,390	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-3,084.39	3,084.39	0.00	1,000,000	FINAL
KEFF21000002	KEF CASH FLOW	11/2010	12/31/2010	0651	12/1/2010 B	996191052	34.68	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-34.68	34.68	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	12/2/2010 B	996191052	2,82	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-2.82	2.82	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	12/2/2010 B	996191052	36.40	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-36.40	36.40	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	12/2/2010 B	996191052	71.28	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-71.28	71.28	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	12/6/2010 B	996191052	706.64	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-706.64	706.64	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	12/6/2010 B	996191052	22,600.94	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-22,600.94	22,600.94	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	12/9/2010 B	996191052	13,496.11	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-13,496.11	13,496.11	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	12/9/2010 B	996191052	67.97	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-67.97	67.97	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	12/13/2010 B	996191052	8,955.45	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-8,955.45	8,955.45	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	12/13/2010 B	996191052	46.40	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-46.40	46.40	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	12/15/2010 B	996191052	24,507.65	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-24,507.65	24,507.65	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	12/15/2010 B	996191052	31.70	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-31.70	31.70	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	12/15/2010 B	996191052	4,126.39	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-4,126.39	4,126.39	0.00	1,000,000	FINAL
KEFF21000002	MARSCO CAP MGMT LG	11/2010	12/31/2010	0651	12/16/2010 B	996191052	1,844.24	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-1,844.24	1,844.24	0.00	1,000,000	FINAL
KEFF21000002	SASCO MID CAP VALUE	11/2010	12/31/2010	0651	12/16/2010 B	996191052	163.53	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-163.53	163.53	0.00	1,000,000	FINAL
KEFF21000002	LORD ARBETT CONV FIX	11/2010	12/31/2010	0651	12/16/2010 B	996191052	14,265.07	DREYFUS INSTL RESV MM FD INSTL	VAR RT	12/31/2049 DD	11/14/08	-14,265.07	14,265.07	0.00	1,000,000</	

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KEFF23000002	PMCO TOTAL RETURN F	1/1/2010	12/31/2010	0651	12/28/2010	B	693390700	4,887,207.00	PMCO TOTAL RETURN FUND	INSTITUTIONAL	52,781.84	0.00	0.00	10,800,001	FINAL	
KEFF23000002	PMCO TOTAL RETURN F	1/1/2010	12/31/2010	0651	12/22/2010	B	693390700	9,267,841.00	PMCO TOTAL RETURN FUND	INSTITUTIONAL	100,000.00	0.00	0.00	0.00	10,750,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	12/28/2010	B	957663305	1,061,261.00	WESTERN ASSET FDS INC	INSTITUTIONAL	-1,514.68	0.00	0.00	0.00	10,849,998	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	12/26/2010	B	957663305	1,240,762.00	WESTERN ASSET FDS INC	CORE BD PORT INSTL CL	-13,512.12	0.00	0.00	0.00	10,890,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	3/31/2010	B	957663305	1,395,867.00	WESTERN ASSET FDS INC	CORE BD PORT INSTL CL	-13,971.93	0.00	0.00	0.00	10,940,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	4/30/2010	B	957663305	1,310,813.00	WESTERN ASSET FDS INC	CORE BD PORT INSTL CL	-15,326.62	0.00	0.00	0.00	10,960,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	5/30/2010	B	957663305	1,176,829.00	WESTERN ASSET FDS INC	CORE BD PORT INSTL CL	-14,681.10	0.00	0.00	0.00	11,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	6/30/2010	B	957663305	1,239,018.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-13,051.03	0.00	0.00	0.00	11,090,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/30/2010	B	957663305	932,283.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-13,814.17	0.00	0.00	0.00	11,230,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/30/2010	B	957663305	1,018,888.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-12,818.51	0.00	0.00	0.00	11,360,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	9/30/2010	B	957663305	983,455.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-11,777.42	0.00	0.00	0.00	11,499,995	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	10/20/2010	B	957663305	893,550.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-12,576.55	0.00	0.00	0.00	11,610,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	11/20/2010	B	957663305	1,795,075.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-11,444.60	0.00	0.00	0.00	11,520,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	12/22/2010	B	957663305	1,044,324.00	WESTERN ASSET FDS INC	CORE BD PORT-I	-11,926.18	0.00	0.00	0.00	11,370,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	1/18/2010	B	957663305	5,000,000.00	AMR CORP	CORE BD PORT-I	-6,125.60	0.00	0.00	0.00	11,420,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	1/18/2010	B	957663305	0.00	AMR CORP	CORE BD PORT-I	-23.44	0.00	0.00	0.00	12,512,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	1/18/2010	B	957663305	10,000,000.00	ALLERGAN INCUNATED STATES	CORE BD PORT-I	-11,474.90	0.00	0.00	0.00	12,512,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	3/30/2010	B	957663305	0.00	ALLERGAN INCUNATED STATES	CORE BD PORT-I	-1,474.90	0.00	0.00	0.00	11,749,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	11/11/2010	B	957663305	5,000,000.00	ALLERGAN DATA SYSTEMS CO	CORE BD PORT-I	-1.67	0.00	0.00	0.00	11,749,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	11/11/2010	B	957663305	0.00	ALLERGAN DATA SYSTEMS CO	CORE BD PORT-I	-7,530.26	0.00	0.00	0.00	150,605,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	2/4/2010	B	957663305	10,000,000.00	ALLERGAN DATA SYSTEMS CORP	CORE BD PORT-I	-0.66	0.00	0.00	0.00	92,566,300	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	2/4/2010	B	957663305	0.00	ALLERGAN DATA SYSTEMS CORP	CORE BD PORT-I	-9,258.63	0.00	0.00	0.00	92,566,300	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	4/29/2010	B	957663305	5,000,000.00	ALLERGAN DATA SYSTEMS CORP	CORE BD PORT-I	-3.89	0.00	0.00	0.00	111,059,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	4/29/2010	B	957663305	0.00	ALLERGAN DATA SYSTEMS CORP	CORE BD PORT-I	-5,552.97	0.00	0.00	0.00	111,059,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/9/2010	B	957663305	10,000,000.00	ALLERGAN DATA SYSTEMS CORP	CORE BD PORT-I	-22.60	0.00	0.00	0.00	96,487,700	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/9/2010	B	957663305	0.00	ALLERGAN DATA SYSTEMS CORP	CORE BD PORT-I	-9,648.77	0.00	0.00	0.00	96,487,700	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	9/17/2010	B	957663305	5,000,000.00	AMGEN INC	CORE BD PORT-I	-79.24	0.00	0.00	0.00	100,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	9/17/2010	B	957663305	15,000,000.00	AMGEN INC	CORE BD PORT-I	-5,000.00	0.00	0.00	0.00	99,500,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	9/26/2010	B	957663305	0.00	AMGEN INC	CORE BD PORT-I	-14,925.00	0.00	0.00	0.00	99,500,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	9/26/2010	B	957663305	200,000.00	APACHE CORP	CORE BD PORT-I	-4.69	0.00	0.00	0.00	50,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/23/2010	B	957663305	25,000.00	APACHE CORP	CORE BD PORT-I	-10,000.00	0.00	0.00	0.00	52,500,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/27/2010	B	957663305	25,000.00	APACHE CORP	CORE BD PORT-I	-1,318.75	0.00	0.00	0.00	53,943,800	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/29/2010	B	957663305	100,000.00	APACHE CORP	CORE BD PORT-I	-5,421.60	0.00	0.00	0.00	54,216,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/2/2010	B	957663305	125,000.00	APACHE CORP	CORE BD PORT-I	-6,947.78	0.00	0.00	0.00	55,542,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/31/2010	B	957663305	75,000.00	APACHE CORP	CORE BD PORT-I	-4,001.13	0.00	0.00	0.00	53,104,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/16/2010	B	957663305	25,000.00	APACHE CORP	CORE BD PORT-I	-1,339.00	0.00	0.00	0.00	53,520,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/17/2010	B	957663305	50,000.00	APACHE CORP	CORE BD PORT-I	-2,716.50	0.00	0.00	0.00	54,280,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/31/2010	B	957663305	35,000.00	APACHE CORP	CORE BD PORT-I	-1,346.80	0.00	0.00	0.00	53,836,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	9/30/2010	B	957663305	5,000.00	BEST BUY INC SUB DEB CVT	CORE BD PORT-I	-2,031.40	0.00	0.00	0.00	58,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	5/7/2010	B	957663305	0.00	BEST BUY INC SUB DEB CVT	CORE BD PORT-I	-5,481.77	0.00	0.00	0.00	109,634,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	5/7/2010	B	957663305	5,000.00	BOVAIL CORPORATION	CORE BD PORT-I	-36.56	0.00	0.00	0.00	158,223,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/29/2010	B	957663305	0.00	BOVAIL CORPORATION	CORE BD PORT-I	-7,911.27	0.00	0.00	0.00	158,223,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	7/29/2010	B	957663305	5,000.00	BOVAIL CORPORATION	CORE BD PORT-I	-1.49	0.00	0.00	0.00	164,632,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/31/2010	B	957663305	0.00	BOVAIL CORPORATION	CORE BD PORT-I	-8,231.76	0.00	0.00	0.00	164,632,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/31/2010	B	957663305	10,000.00	BOSTON PTTS LP CONV EXCH	CORE BD PORT-I	-23.89	0.00	0.00	0.00	109,916,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	4/29/2010	B	957663305	0.00	BOSTON PTTS LP CONV EXCH	CORE BD PORT-I	-10,909.16	0.00	0.00	0.00	109,916,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/2/2010	B	957663305	5,000.00	BOSTON PTTS LP CONV EXCH	CORE BD PORT-I	-176.04	0.00	0.00	0.00	108,821,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/2/2010	B	957663305	0.00	BOSTON PTTS LP CONV EXCH	CORE BD PORT-I	-5,441.05	0.00	0.00	0.00	108,821,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/2/2010	B	957663305	5,000.00	BOSTON PTTS LP CONV EXCH	CORE BD PORT-I	-41.67	0.00	0.00	0.00	108,403,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/2/2010	B	957663305	0.00	BOSTON PTTS LP CONV EXCH	CORE BD PORT-I	-5,000.00	0.00	0.00	0.00	85,860,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	6/16/2010	B	957663305	14,365,842.00	CARNIVAL CORP	CORE BD PORT-I	-5,420.17	0.00	0.00	0.00	85,860,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	5/7/2010	B	957663305	15,343,554.00	CARNIVAL CORP	CORE BD PORT-I	-18.33	0.00	0.00	0.00	147,371,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	5/7/2010	B	957663305	0.00	CARNIVAL CORP	CORE BD PORT-I	-23.75	0.00	0.00	0.00	147,371,400	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	12/17/2010	B	957663305	10,000.00	CENRAL EUROPEAN DISTR CORP	CORE BD PORT-I	-14,737.14	0.00	0.00	0.00	100,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	3/9/2010	B	957663305	20,000.00	CENRAL EUROPEAN DISTR CORP	CORE BD PORT-I	-20.00	0.00	0.00	0.00	100,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	10/13/2010	B	957663305	15,000.00	CENRAL EUROPEAN DISTR CORP	CORE BD PORT-I	-15,000.00	0.00	0.00	0.00	134,650,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	4/29/2010	B	957663305	50,000.00	CITIGROUP INC PFD	CORE BD PORT-I	-20,203.50	0.00	0.00	0.00	120,490,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	5/27/2010	B	957663305	17,296,741.6	CITIGROUP INC PFD	CORE BD PORT-I	-18,079.50	0.00	0.00	0.00	123,945,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	8/2/2010	B	957663305	50,000.00	CITIGROUP INC PFD	CORE BD PORT-I	-6,197.26	0.00	0.00	0.00	100,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	3/31/2010	B	957663305	15,000.00	CITIGROUP INC PFD	CORE BD PORT-I	-15,000.00	0.00	0.00	0.00	100,000,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	10/20/2010	B	957663305	23,967,649.9	CUBIST PHARMACEUTICALS INC	CORE BD PORT-I	-5,521.25	0.00	0.00	0.00	110,425,000	FINAL
KEFF23000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0651	3/3/2010	B	957663305	5,000.00	DANAHER CORP LIQUID YIELD NT	CORE BD PORT-I	-15,000.00	0.00	0.00	0.00	130,500,000	FINAL
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KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	5/28/2010	B	795435AC0	5,000,000	SALUX PHARMACEUTICALS, L.T.	2,750%, 05/15/2015	DD	06/03/10	-5,000.00	5,000.00	0.00	0.00	100,000,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/4/2010	B	828666032	100,000	SINON PPTY GROUP INC NEW PERP	PFD CONV SER	1.00%		-5,640.10	6,640.10	0.00	0.00	66,361,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/1/2010	B	854622338	5,000,000	STANLEY BLACK & 7504, SERIES	0.750%, 06/15/2011	DD	06/16/06	-10,000.00	10,000.00	0.00	0.00	100,000,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/28/2010	B	871503AD0	5,000,000	STANTEC CORP SR NT CONV	0.750%, 06/15/2011	DD	06/16/06	-5,345.25	5,345.25	0.00	0.00	106,905,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/9/2010	B	871503AD0	5,000,000	STANTEC CORP SR NT CONV	0.750%, 06/15/2011	DD	06/16/06	-4.90	0.00	0.00	0.00	105,873,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/9/2010	B	871503AD0	5,000,000	STANTEC CORP SR NT CONV	0.750%, 06/15/2011	DD	06/16/06	-5,293.65	5,293.65	0.00	0.00	105,873,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/15/2010	B	871503AF5	10,000,000	STANTEC CORP SR NT CONV	1.000%, 06/15/2013	DD	06/16/06	-11,567.70	11,567.70	0.00	0.00	115,677,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/15/2010	B	871503AF5	5,000,000	STANTEC CORP SR NT CONV	1.000%, 06/15/2013	DD	06/16/06	-5,762.50	5,762.50	0.00	0.00	115,250,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/28/2010	B	871503AF5	5,000,000	STANTEC CORP SR NT CONV	1.000%, 06/15/2013	DD	06/16/06	-24.72	0.00	0.00	0.00	115,250,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/28/2010	B	871503AF5	5,000,000	STANTEC CORP SR NT CONV	1.000%, 06/15/2013	DD	06/16/06	-5,756.94	5,756.94	0.00	0.00	115,138,800	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	4/1/2010	B	872644AD1	15,000,000	TRW AUTOMOTIVE INC	3.500%, 12/01/2015	DD	11/20/09	-18,452.70	18,452.70	0.00	0.00	123,018,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/7/2010	B	88163VAE9	5,000,000	TEVA PHARMACEUTICAL FIN CO LLC	0.250%, 02/01/2026	DD	01/3/106	-6,268.75	6,268.75	0.00	0.00	125,375,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/7/2010	B	88163VAE9	5,000,000	TEVA PHARMACEUTICAL FIN CO LLC	0.250%, 02/01/2026	DD	01/3/106	-5.59	0.00	0.00	0.00	91,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	6/18/2010	B	893830AV1	5,000,000	TRANSCOCCAN INC	1.500%, 12/15/2037	DD	12/1/107	-4,575.00	4,575.00	0.00	0.00	90,625,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	6/18/2010	B	893830AV1	5,000,000	TRANSCOCCAN INC	1.500%, 12/15/2037	DD	12/1/107	-4,531.25	4,531.25	0.00	0.00	90,625,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	7/19/2010	B	893830AV1	5,000,000	TRANSCOCCAN INC	1.500%, 12/15/2037	DD	12/1/107	-1.67	0.00	0.00	0.00	92,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	7/19/2010	B	893830AV1	5,000,000	TRANSCOCCAN INC	1.500%, 12/15/2037	DD	12/1/107	-4,625.00	4,625.00	0.00	0.00	92,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	7/19/2010	B	893830AV1	10,000,000	TRANSCOCCAN INC	1.500%, 12/15/2037	DD	12/1/107	-10,815.85	10,815.85	0.00	0.00	108,158,500	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/17/2010	B	89531PA03	5,000,000	TREX CO INC CONV SR SUB NT CON	6.000%, 07/01/2012	DD	06/18/07	-85.00	0.00	0.00	0.00	108,158,500	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/17/2010	B	89531PA03	5,000,000	TREX CO INC CONV SR SUB NT CON	6.000%, 07/01/2012	DD	06/18/07	-5,991.00	5,991.00	0.00	0.00	119,820,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/11/2010	B	89531PA03	5,000,000	TREX CO INC CONV SR SUB NT CON	6.000%, 07/01/2012	DD	06/18/07	-62.50	0.00	0.00	0.00	112,165,600	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/11/2010	B	89531PA03	5,000,000	TREX CO INC CONV SR SUB NT CON	6.000%, 07/01/2012	DD	06/18/07	-5,608.28	5,608.28	0.00	0.00	112,165,600	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/11/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-102.50	0.00	0.00	0.00	95,312,600	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/9/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-4,765.63	4,765.63	0.00	0.00	95,312,600	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/9/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-4,787.50	4,787.50	0.00	0.00	95,750,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/9/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-45.00	0.00	0.00	0.00	96,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/10/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-4,825.00	4,825.00	0.00	0.00	96,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	5/21/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-4,831.25	4,831.25	0.00	0.00	96,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	5/21/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-81.25	0.00	0.00	0.00	96,500,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	6/10/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-4,932.85	4,932.85	0.00	0.00	98,650,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	6/10/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-103.13	0.00	0.00	0.00	102,250,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	7/9/2010	B	902549AH7	5,000,000	TREX CO INC CONV SR SUB NT CON	4.500%, 06/30/2021	DD	07/28/06	-5,112.50	5,112.50	0.00	0.00	102,250,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	7/9/2010	B	902549AH7	75,000,000	VALE CAPITAL II CONVERTIBLE	3.350%, 10/01/2015	DD	09/28/10	-6,036.30	6,036.30	0.00	0.00	87,000,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	11/4/2010	B	92323FAN0	10,000,000	VALE CAPITAL II CONVERTIBLE	2.250%, 11/15/2040	DD	11/08/10	-4,852.00	4,852.00	0.00	0.00	100,000,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/23/2010	B	92323FAN0	10,000,000	VALE CAPITAL II CONVERTIBLE	2.250%, 11/15/2040	DD	11/08/10	-10,000.00	10,000.00	0.00	0.00	100,000,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/23/2010	B	92323FAN0	5,000,000	VALE CAPITAL II CONVERTIBLE	2.250%, 11/15/2040	DD	11/08/10	-5,000.00	5,000.00	0.00	0.00	100,000,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	1/9/2010	B	948746004	5,000,000	WELLS FARGO & CO NEW PERP PFD	2.825%, 09/01/2015	DD	09/20/10	-4,756.45	4,756.45	0.00	0.00	95,125,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	7/9/2010	B	948746004	20,000,000	WELLS FARGO & CO NEW PERP PFD	2.825%, 09/01/2015	DD	09/20/10	-18,592.38	18,592.38	0.00	0.00	95,125,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	8/31/2010	B	948746004	5,000,000	WELLS FARGO & CO NEW PERP PFD	2.825%, 09/01/2015	DD	09/20/10	-5,342.81	5,342.81	0.00	0.00	106,562,300	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	10/4/2010	B	948746004	5,000,000	WELLS FARGO & CO NEW PERP PFD	2.825%, 09/01/2015	DD	09/20/10	-5,342.81	5,342.81	0.00	0.00	106,562,300	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/1/2010	B	023135106	23,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-2,728.07	2,728.07	0.00	0.00	111,875,300	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/1/2010	B	023135106	23,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-43.02	0.00	0.00	0.00	111,875,300	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	2/1/2010	B	023135106	23,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-2,863.95	2,863.95	0.00	0.00	116,710,400	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/1/2010	B	023135106	5,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-608.90	608.90	0.00	0.00	121,770,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/1/2010	B	023135106	7,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-643.70	643.70	0.00	0.00	121,770,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/1/2010	B	023135106	9,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-1,112.87	1,112.87	0.00	0.00	121,770,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/1/2010	B	023135106	7,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-617.30	617.30	0.00	0.00	123,450,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	3/2/2010	B	023135106	7,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-879.54	879.54	0.00	0.00	123,450,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/2/2010	B	023135106	4,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-505.27	505.27	0.00	0.00	126,307,300	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/2/2010	B	023135106	4,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-1,348.93	1,348.93	0.00	0.00	134,852,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/2/2010	B	023135106	10,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-537.79	537.79	0.00	0.00	134,852,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/2/2010	B	023135106	10,000,000	AMAZON COM INC COM	2.625%, 06/15/2017	DD	06/09/10	-1,347.75	1,347.75	0.00	0.00	134,852,000	FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0651	9/2/2010	B	023135106	19,000,000	AMAZON COM INC COM	2.625%, 06/1								

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	33 0000 CROWN CASTLE INTL CORP COM	-1,225 17	1,225 17	0 00	0 00	87 076500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 CROWN CASTLE INTL CORP COM	-367 90	367 90	0 00	0 00	36 748900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 CROWN CASTLE INTL CORP COM	-369 30	369 30	0 00	0 00	36 820000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	30 0000 CROWN CASTLE INTL CORP COM	-1,121 72	1,121 72	0 00	0 00	37 340500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	12 0000 CROWN CASTLE INTL CORP COM	-444 93	444 93	0 00	0 00	37 067800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CROWN CASTLE INTL CORP COM	-74 73	74 73	0 00	0 00	37 355000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CROWN CASTLE INTL CORP COM	-69 86	69 86	0 00	0 00	34 920900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	7 0000 CROWN CASTLE INTL CORP COM	-243 11	243 11	0 00	0 00	34 720000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 CROWN CASTLE INTL CORP COM	-174 26	174 26	0 00	0 00	34 812900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	31 0000 CROWN CASTLE INTL CORP COM	-804 33	804 33	0 00	0 00	34 921000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	8 0000 CROWN CASTLE INTL CORP COM	-287 83	287 83	0 00	0 00	35 968900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	40 0000 CROWN CASTLE INTL CORP COM	-1,042 25	1,042 25	0 00	0 00	35 969300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 CROWN HOLDINGS INC	-303 42	303 42	0 00	0 00	26 016300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 CROWN HOLDINGS INC	-303 12	303 12	0 00	0 00	30 512300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	100 0000 CTRIP COM INTERNATIONAL LTD	-4,051 65	4,051 65	0 00	0 00	40 476500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CUMMINS INC	-160 13	160 13	0 00	0 00	80 054600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CUMMINS INC	-321 00	321 00	0 00	0 00	80 236100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	4 0000 CUMMINS INC	-160 30	160 30	0 00	0 00	80 110000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	8 0000 CUMMINS INC	-649 11	649 11	0 00	0 00	81 123400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	12 0000 CUMMINS INC	-974 60	974 60	0 00	0 00	81 201900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CUMMINS INC	-162 06	162 06	0 00	0 00	81 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	23 0000 CUMMINS INC	-1,850 59	1,850 59	0 00	0 00	80 410300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	6 0000 CUMMINS INC	-482 84	482 84	0 00	0 00	80 457500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CUMMINS INC	-163 24	163 24	0 00	0 00	81 604500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	4 0000 CUMMINS INC	-326 67	326 67	0 00	0 00	81 618200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	3 0000 CUMMINS INC	-245 05	245 05	0 00	0 00	81 666700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 CUMMINS INC	-391 43	391 43	0 00	0 00	78 270500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	29 0000 CUMMINS INC	-2,271 45	2,271 45	0 00	0 00	78 310700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	7 0000 CUMMINS INC	-544 78	544 78	0 00	0 00	77 796200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	13 0000 CUMMINS INC	-1,014 58	1,014 58	0 00	0 00	77 861800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CUMMINS INC	-155 68	155 68	0 00	0 00	78 029200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 CUMMINS INC	-389 40	389 40	0 00	0 00	77 853900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 CUMMINS INC	-440 52	440 52	0 00	0 00	88 054000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	8 0000 CUMMINS INC	-710 59	710 59	0 00	0 00	88 080700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	4 0000 CUMMINS INC	-357 03	357 03	0 00	0 00	89 242500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 CUMMINS INC	-192 88	192 88	0 00	0 00	81 424800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	4 9720 DFA INVNT DIMENSIONS GROUP INC	-107 30	107 30	0 00	0 00	21 548600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	15 9570 DFA US SMALL CAP VALUE PORTFOL	-1,128 37	1,128 37	0 00	0 00	20 178600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	45 9570 DFA US SMALL CAP VALUE PORTFOL	-1,007 85	1,007 85	0 00	0 00	24 929742 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	13 0000 DANNAHER CORP COM	-1,473 94	1,473 94	0 00	0 00	77 466700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	19 0000 DANNAHER CORP COM	-1,167 89	1,167 89	0 00	0 00	77 819000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	13 0000 DANNAHER CORP COM	-233 19	233 19	0 00	0 00	77 721100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	3 0000 DANNAHER CORP COM	-387 53	387 53	0 00	0 00	77 495500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 DANNAHER CORP COM	-154 60	154 60	0 00	0 00	77 289600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 DANNAHER CORP COM	-622 26	622 26	0 00	0 00	77 752200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	11 0000 DANNAHER CORP COM	-855 64	855 64	0 00	0 00	77 775500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DANNAHER CORP COM	-779 72	779 72	0 00	0 00	77 962100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	2 0000 DANNAHER CORP COM	-159 60	159 60	0 00	0 00	79 789700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	19 0000 DANNAHER CORP COM	-1,516 68	1,516 68	0 00	0 00	79 775000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	20 0000 DANNAHER CORP COM	-1,612 84	1,612 84	0 00	0 00	80 592200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 DANNAHER CORP COM	-406 35	406 35	0 00	0 00	81 259000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	29 0000 DANNAHER CORP COM	-2,451 27	2,451 27	0 00	0 00	84 516500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	9 0000 DANNAHER CORP COM	-767 30	767 30	0 00	0 00	85 245000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	7 0000 DANNAHER CORP COM	-586 87	586 87	0 00	0 00	85 257000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	12 0000 DANNAHER CORP COM	-829 89	829 89	0 00	0 00	82 987200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DANNAHER CORP COM	-589 73	589 73	0 00	0 00	84 237500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	32 0000 DANNAHER CORP COM	-2,697 17	2,697 17	0 00	0 00	84 256700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	12 0000 DANNAHER CORP COM	-1,036 43	1,036 43	0 00	0 00	86 339000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	5 0000 DANNAHER CORP COM	-434 48	434 48	0 00	0 00	86 655400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	25 0000 DANNAHER CORP COM	-948 59	948 59	0 00	0 00	86 554000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	18 0000 DANNAHER CORP COM	-689 44	689 44	0 00	0 00	37 933400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	9 0000 DANNAHER CORP COM	-340 83	340 83	0 00	0 00	38 292100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	90 0000 DEL MONTE FOODS CO COM	-1,026 88	1,026 88	0 00	0 00	37 859800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DEVON ENERGY CORP NEW COM	-680 73	680 73	0 00	0 00	68 033300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	30 0000 DEVON ENERGY CORP NEW COM	-2,034 35	2,034 35	0 00	0 00	68 033300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	30 0000 DEVON ENERGY CORP NEW COM	-2,063 92	2,063 92	0 00	0 00	68 771800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DEVON ENERGY CORP NEW COM	-693 59	693 59	0 00	0 00	68 757200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DEVON ENERGY CORP NEW COM	-684 16	684 16	0 00	0 00	69 319200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DEVON ENERGY CORP NEW COM	-706 80	706 80	0 00	0 00	69 376200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DEVON ENERGY CORP NEW COM	-680 06	680 06	0 00	0 00	70 639900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	1/26/2010 B	228227104	10 0000 DEVON ENERGY CORP NEW COM					

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/22/2010	B	254687106	6 0000 DISNEY WALT CO COM	-220 70	220 70	0 00	0 00	36 742600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/22/2010	B	254687106	13 0000 DISNEY WALT CO COM	-478 01	478 01	0 00	0 00	36 760000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/22/2010	B	254687106	18 0000 DISNEY WALT CO COM	-660 38	660 38	0 00	0 00	36 647500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/10/2010	B	254687106	80 0000 DISNEY WALT CO COM	-2,928 93	2,928 93	0 00	0 00	36 601600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/10/2010	B	254687106	6 0000 DISNEY WALT CO COM	-211 71	211 71	0 00	0 00	35 275000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/10/2010	B	254687106	35 0000 DISNEY WALT CO COM	-1,231 63	1,231 63	0 00	0 00	31 980300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	254687106	85 0000 DISNEY WALT CO COM	-3,042 88	3,042 88	0 00	0 00	31 054900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/9/2010	B	254687106	6 0000 DISNEY WALT CO COM	-198 57	198 57	0 00	0 00	33 705500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010	B	254687106	2 0000 DISNEY WALT CO COM	-2,562 38	2,562 38	0 00	0 00	33 235100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010	B	254687106	2 0000 DISNEY WALT CO COM	-66 49	66 49	0 00	0 00	33 340000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/22/2010	B	25490A101	35 0000 DIRECTV COM CLA	-1,265 75	1,265 75	0 00	0 00	36 154400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/22/2010	B	25490A101	26 0000 DIRECTV COM CLA	-941 19	941 19	0 00	0 00	36 149700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/23/2010	B	25490A101	18 0000 DIRECTV COM CLA	-651 56	651 56	0 00	0 00	36 157500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/23/2010	B	25490A101	27 0000 DIRECTV COM CLA	-976 32	976 32	0 00	0 00	36 149800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/23/2010	B	25490A101	10 0000 DIRECTV COM CLA	-363 45	363 45	0 00	0 00	36 335000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/29/2010	B	25490A101	94 0000 DIRECTV COM CLA	-3,437 23	3,437 23	0 00	0 00	36 526300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/24/2010	B	25490A101	18 0000 DIRECTV COM CLA	-660 05	660 05	0 00	0 00	36 659200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/24/2010	B	25490A101	82 0000 DIRECTV COM CLA	-3,036 46	3,036 46	0 00	0 00	37 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/16/2010	B	25490A101	118 0000 DIRECTV COM CLA	-4,022 66	4,022 66	0 00	0 00	34 050300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/16/2010	B	25490A101	8 0000 DIRECTV COM CLA	-280 62	280 62	0 00	0 00	35 037800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/16/2010	B	25490A101	35 5270 DODGE & COX STK FD COM	-886 49	886 49	0 00	0 00	35 409600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/16/2010	B	25490A101	26 56219106	-3,710 74	3,710 74	0 00	0 00	101 589652 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	6/25/2010	B	256219106	40 1160 DODGE & COX STK FD COM	-3,723 16	3,723 16	0 00	0 00	92 120942 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	6/25/2010	B	256219106	32 9070 DODGE & COX STOCK FUND	-3,187 35	3,187 35	0 00	0 00	96 859331 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/21/2010	B	256219106	26 8270 DODGE & COX STOCK FUND	-2,866 18	2,866 18	0 00	0 00	107 641867 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/14/2010	B	25746U109	20 0000 DOMINION RES INC VA NEW COM	-779 60	779 60	0 00	0 00	38 970000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/6/2010	B	25746U109	30 0000 DOMINION RES INC VA NEW COM	-1,171 67	1,171 67	0 00	0 00	39 015700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/6/2010	B	260543103	20 0000 DOW CHEM CO COM	-547 41	547 41	0 00	0 00	27 330400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/20/2010	B	260543103	20 0000 DOW CHEM CO COM	-541 30	541 30	0 00	0 00	27 024900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/20/2010	B	260543103	10 0000 DOW CHEM CO COM	-256 56	256 56	0 00	0 00	25 615500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/20/2010	B	260543103	10 0000 DOW CHEM CO COM	-258 60	258 60	0 00	0 00	25 820300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	9/13/2010	B	260543103	4 0000 DOW CHEMICAL CO THE	-105 27	105 27	0 00	0 00	26 302100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/13/2010	B	260543103	42 0000 DOW CHEMICAL CO THE	-1,251 84	1,251 84	0 00	0 00	29 745600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/13/2010	B	260543103	55 0000 DOW CHEMICAL CO THE	-1,642 28	1,642 28	0 00	0 00	29 408700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/13/2010	B	260543103	53 0000 DOW CHEMICAL CO THE	-1,583 56	1,583 56	0 00	0 00	29 844400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/14/2010	B	260543103	2 0000 DOW CHEMICAL CO THE	-59 10	59 10	0 00	0 00	29 500000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/14/2010	B	260543103	7 0000 DOW CHEMICAL CO THE	-324 46	324 46	0 00	0 00	23 460000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/18/2010	B	260543103	3 0000 DOW CHEMICAL CO THE	-207 96	207 96	0 00	0 00	23 530000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/18/2010	B	260543103	3 0000 DOW CHEMICAL CO THE	-48 75	48 75	0 00	0 00	23 653300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/19/2010	B	260543103	4 0000 DOW CHEMICAL CO THE	-118 12	118 12	0 00	0 00	29 370000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/19/2010	B	260543103	2 0000 DOW CHEMICAL CO THE	-49 28	49 28	0 00	0 00	29 500000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/19/2010	B	260543103	10 0000 DOW CHEMICAL CO THE	-39 42	39 42	0 00	0 00	29 697900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/19/2010	B	260543103	10 0000 DOW CHEMICAL CO THE	-284 88	284 88	0 00	0 00	29 458000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/19/2010	B	260543103	24 0000 DOW CHEMICAL CO THE	-283 63	283 63	0 00	0 00	29 353300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/19/2010	B	260543103	16 0000 DOW CHEMICAL CO THE	-706 96	706 96	0 00	0 00	29 446700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/14/2010	B	26441C105	100 0000 DUKE ENERGY CORP NEW COM	-1,700 00	1,700 00	0 00	0 00	16 990000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/14/2010	B	268648102	64 0000 EMC CORP MASS	-1,152 71	1,152 71	0 00	0 00	18 001100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/14/2010	B	268648102	56 0000 EMC CORP MASS	-1,004 16	1,004 16	0 00	0 00	17 921500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/14/2010	B	268648102	62 0000 EMC CORP MASS	-1,107 76	1,107 76	0 00	0 00	17 827100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/15/2010	B	268648102	52 0000 EMC CORP MASS	-935 01	935 01	0 00	0 00	17 941000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/15/2010	B	268648102	63 0000 EMC CORP MASS	-1,132 37	1,132 37	0 00	0 00	17 964200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/19/2010	B	268648102	5 0000 EMC CORP MASS	-90 65	90 65	0 00	0 00	18 090000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/19/2010	B	268648102	67 0000 EMC CORP MASS	-1,214 97	1,214 97	0 00	0 00	18 093900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/19/2010	B	268648102	52 0000 EMC CORP MASS	-941 69	941 69	0 00	0 00	18 069500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/20/2010	B	268648102	23 0000 EMC CORP MASS	-416 24	416 24	0 00	0 00	18 087500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/20/2010	B	268648102	175 0000 EMC CORP MASS	-3,124 14	3,124 14	0 00	0 00	17 812200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/25/2010	B	268648102	2 0000 EMC CORP MASS	-35 73	35 73	0 00	0 00	17 853300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/25/2010	B	268648102	49 0000 EMC CORP MASS	-834 96	834 96	0 00	0 00	17 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/25/2010	B	268648102	191 0000 EMC CORP MASS	-3,365 42	3,365 42	0 00	0 00	17 560000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/22/2010	B	268648102	71 0000 EMC CORP MASS	-1,342 90	1,342 90	0 00	0 00	17 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/22/2010	B	268648102	9 0000 EMC CORP MASS	-169 97	169 97	0 00	0 00	18 874100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/23/2010	B	268648102	5 0000 EMC CORP MASS	-93 04	93 04	0 00	0 00	18 598400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/23/2010	B	268648102	91 0000 EMC CORP MASS	-1,706 58	1,706 58	0 00	0 00	18 713600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	268648102	56 0000 EMC CORP MASS	-985 88	985 88	0 00	0 00	17 555000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	268648102	77 0000 EMC CORP MASS	-1,354 91	1,354 91	0 00	0 00	17 566200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010	B	268648102	45 0000 EMC CORPMASSACHUSETTS	-811 25	811 25	0 00	0 00	20 240000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010	B	268648102	168 0000 EMC CORPMASSACHUSETTS	-3,785 67	3,785 67	0 00	0 00	19 990000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/17/2010	B	26875P101	11 0000 EOG RES INC COM	-634 51	634 51	0 00	0 00	19 778400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/17/2010	B	26875P101	9 0000 EOG RES INC COM	-1,077 21	1,077 21	0 00	0 00	97 876000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/18/2010	B</							

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/20/2010	B	2679P-01	26 0000 EOG RES INC COM	2,701.47	2,701.47	0.00	0.00	163 892500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/6/2010	B	2780S8102	10 0000 EATON CORP	-769.01	769.01	0.00	0.00	76 886400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/9/2010	B	2780S8102	4 0000 EATON CORP	-309.18	309.18	0.00	0.00	77 280600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/9/2010	B	2780S8102	15 0000 EATON CORP	-1 161.24	1 161.24	0.00	0.00	77 396300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/10/2010	B	2780S8102	3 0000 EATON CORP	-234.52	234.52	0.00	0.00	78 156300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/10/2010	B	2780S8102	8 0000 EATON CORP	-627.53	627.53	0.00	0.00	78 426300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/10/2010	B	2780S8102	20 0000 EATON CORP	-1 606.72	1 606.72	0.00	0.00	80 321000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/14/2010	B	2780S8102	3 0000 EATON CORP	-240.26	240.26	0.00	0.00	80 069000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/14/2010	B	2780S8102	27 0000 EATON CORP	-2 184.42	2 184.42	0.00	0.00	80 889300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/14/2010	B	2780S8102	3 0000 EATON CORP	-241.29	241.29	0.00	0.00	80 400000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	2780S8102	3 0000 EATON CORP	-812.91	812.91	0.00	0.00	81 409100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	2780S8102	10 0000 EATON CORP	-730.65	730.65	0.00	0.00	81 251300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	2780S8102	9 0000 EATON CORP	-1 207.87	1 207.87	0.00	0.00	81 168000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/23/2010	B	2780S8102	15 0000 EATON CORP	-481.83	481.83	0.00	0.00	80 294400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/23/2010	B	2780S8102	6 0000 EATON CORP	-320.86	320.86	0.00	0.00	80 509500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/23/2010	B	2780S8102	4 0000 EATON CORP	-1 899.46	1 899.46	0.00	0.00	81 200000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/4/2010	B	302481303	30 0000 FMC CORP NEW COM	-637.88	637.88	0.00	0.00	63 275200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/6/2010	B	302481303	10 0000 FMC CORP NEW COM	-604.11	604.11	0.00	0.00	63 748100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/19/2010	B	302481303	10 0000 FMC CORP NEW COM	-1 185.71	1 185.71	0.00	0.00	60 371000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/20/2010	B	302481303	20 0000 FMC CORP NEW COM	-592.73	592.73	0.00	0.00	59 245500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/21/2010	B	302481303	10 0000 FMC CORP NEW COM	-590.69	590.69	0.00	0.00	59 028900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/4/2010	B	302481303	11 0000 FMC CORP NEW COM	-985.00	985.00	0.00	0.00	89 535100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/1/2010	B	31428X106	13 0000 FEDEX CORP COM	-1 167.60	1 167.60	0.00	0.00	89 765200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/1/2010	B	31428X106	17 0000 FEDEX CORP COM	-1 563.08	1 563.08	0.00	0.00	91 935900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/18/2010	B	31428X106	18 0000 FEDEX CORP COM	-1 593.37	1 593.37	0.00	0.00	88 510400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/18/2010	B	31428X106	28 0000 FEDEX CORP COM	-2 544.82	2 544.82	0.00	0.00	90 836300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/18/2010	B	31428X106	5 0000 FEDEX CORP COM	-454.54	454.54	0.00	0.00	90 898200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/19/2010	B	31428X106	8 0000 FEDEX CORP COM	-727.13	727.13	0.00	0.00	90 881100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/19/2010	B	31428X106	2 0000 FEDEX CORP COM	-547.20	547.20	0.00	0.00	90 990200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/23/2010	B	31428X106	6 0000 FEDEX CORP COM	-180.00	180.00	0.00	0.00	91 149500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/23/2010	B	31428X106	13 0000 FEDEX CORP COM	-1 182.43	1 182.43	0.00	0.00	90 945900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/24/2010	B	31428X106	2 0000 FEDEX CORP COM	-181.23	181.23	0.00	0.00	90 605500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/24/2010	B	31428X106	4 0000 FEDEX CORP COM	-352.20	352.20	0.00	0.00	90 500000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/25/2010	B	31428X106	26 0000 FEDEX CORP COM	-2 359.16	2 359.16	0.00	0.00	90 726800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/25/2010	B	31428X106	25 0000 FEDEX CORP COM	-2 285.55	2 285.55	0.00	0.00	91 418000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/25/2010	B	31428X106	44 0000 FEDEX CORP COM	-4 011.01	4 011.01	0.00	0.00	91 420000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/26/2010	B	31428X106	2 0000 FEDEX CORP COM	-181.46	181.46	0.00	0.00	91 149300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/26/2010	B	31428X106	6 0000 FEDEX CORP COM	-553.16	553.16	0.00	0.00	90 700000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/29/2010	B	31428X106	3 0000 FEDEX CORP COM	-277.14	277.14	0.00	0.00	92 140800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/30/2010	B	31428X106	4 0000 FEDEX CORP COM	-371.42	371.42	0.00	0.00	92 130800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/30/2010	B	31428X106	29 0000 FEDEX CORP COM	-2 680.78	2 680.78	0.00	0.00	92 085000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/31/2010	B	31428X106	2 0000 FEDEX CORP COM	-185.90	185.90	0.00	0.00	92 775800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	3/31/2010	B	31428X106	7 0000 FEDEX CORP COM	-2 333.27	2 333.27	0.00	0.00	92 740700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/1/2010	B	31428X106	9 0000 FEDEX CORP COM	-846.47	846.47	0.00	0.00	93 320900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/1/2010	B	31428X106	15 0000 FEDEX CORP COM	-1 224.55	1 224.55	0.00	0.00	93 677700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/26/2010	B	31428X106	5 0000 FEDEX CORP COM	-466.44	466.44	0.00	0.00	94 042000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	8/5/2010	B	31428X106	14 0000 F5 NETWORKS INC	-941.86	941.86	0.00	0.00	91 625400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	8/5/2010	B	31428X106	2 0000 F5 NETWORKS INC	-429.28	429.28	0.00	0.00	85 609400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/1/2010	B	315616102	2 0000 F5 NETWORKS INC	-1 947.34	1 947.34	0.00	0.00	139 045900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/1/2010	B	315616102	2 0000 F5 NETWORKS INC	-266.50	266.50	0.00	0.00	137 637500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/1/2010	B	315616102	5 0000 F5 NETWORKS INC	-666.78	666.78	0.00	0.00	133 345000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/21/2010	B	315616102	3 0000 F5 NETWORKS INC	-409.28	409.28	0.00	0.00	136 418000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/21/2010	B	315616102	4 0000 F5 NETWORKS INC	-543.05	543.05	0.00	0.00	135 723600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/22/2010	B	315616102	3 0000 F5 NETWORKS INC	-408.73	408.73	0.00	0.00	136 234300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	12/22/2010	B	315616102	8 0000 F5 NETWORKS INC	-1 221.82	1 221.82	0.00	0.00	135 390600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/3/2010	B	345370860	302 0000 FORD MTR CO DEL COM PAR \$0 01	-677.15	677.15	0.00	0.00	135 717600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/5/2010	B	345370860	17 0000 FORD MTR CO DEL COM PAR \$0 01	-3 533.46	3 533.46	0.00	0.00	11 650200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/5/2010	B	345370860	131 0000 FORD MTR CO DEL COM PAR \$0 01	-1 521.96	1 521.96	0.00	0.00	11 608000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/5/2010	B	345370860	23 0000 FORD MTR CO DEL COM PAR \$0 01	-267.55	267.55	0.00	0.00	11 602600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/5/2010	B	345370860	7 0000 FORD MOTOR CO	-112.04	112.04	0.00	0.00	15 995700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/5/2010	B	345370860	61 0000 FORD MOTOR CO	-978.01	978.01	0.00	0.00	15 983000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/5/2010	B	345370860	158 0000 FORD MOTOR CO	-2 556.17	2 556.17	0.00	0.00	16 138300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/8/2010	B	345370860	217 0000 FORD MOTOR CO	-3 493.07	3 493.07	0.00	0.00	16 047100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/8/2010	B	345370860	65 0000 FORD MOTOR CO	-1 067.85	1 067.85	0.00	0.00	16 418400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/8/2010	B	345370860	43 0000 FORD MOTOR CO	-702.57	702.57	0.00	0.00	16 298900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/9/2010	B	345370860	5 0000 FORD MOTOR CO	-80.13	80.13	0.00	0.00	16 016300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/9/2010	B	345370860	19 0000 FORD MOTOR CO	-305.71	305.71	0.00	0.00	16 050000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/9/2010	B	345370860	109 0000 FORD MOTOR CO	-1 755.31	1 755.31	0.00	0.00	16 053800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	11/10/2010	B	345370860	27 0000 FORD MOTOR CO	-964.20	964.20	0.00	0.00	16 332300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/5									

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/22/2010	B	35871D587	30 0000 FREEPORT-MCMORAN COPPER & GOLD	-3,231.46	3,231.46	0.00	0.00	107 705200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/22/2010	B	35871D587	16 0000 FREEPORT-MCMORAN COPPER & GOLD	-1,722.45	1,722.45	0.00	0.00	107 643300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/22/2010	B	38141G104	13 0000 GOLDMAN SACHS GROUP INC COM	-2,095.32	2,095.32	0.00	0.00	161 138400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/28/2010	B	38141G104	10 0000 GOLDMAN SACHS GROUP INC COM	-2,152.46	2,152.46	0.00	0.00	153 737400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/29/2010	B	38141G104	14 0000 GOLDMAN SACHS GROUP INC COM	-1,534.81	1,534.81	0.00	0.00	153 470900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2020	B	38141G104	11 0000 GOLDMAN SACHS GROUP INC COM	-1,659.39	1,659.39	0.00	0.00	150 843500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2020	B	38141G104	14 0000 GOLDMAN SACHS GROUP INC COM	-2,050.83	2,050.83	0.00	0.00	146 478100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2020	B	38141G104	5 0000 GOLDMAN SACHS GROUP INC COM	-732.29	732.29	0.00	0.00	146 447000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2020	B	38141G104	7 0000 GOLDMAN SACHS GROUP INC COM	-1,022.95	1,022.95	0.00	0.00	146 283300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2020	B	38141G104	18 0000 GOLDMAN SACHS GROUP INC COM	-2,519.05	2,519.05	0.00	0.00	139 917400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2020	B	38141G104	3 0000 GOLDMAN SACHS GROUP INC COM	-425.78	425.78	0.00	0.00	141 915000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	38141G104	7 0000 GOLDMAN SACHS GROUP INC COM	-997.09	997.09	0.00	0.00	142 431500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/22/2010	B	38141G104	29 0000 GOLDMAN SACHS GROUP INC COM	-4,232.52	4,232.52	0.00	0.00	145 918600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/27/2010	B	38141G104	4 0000 GOLDMAN SACHS GROUP INC COM	-634.58	634.58	0.00	0.00	158 634800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/27/2010	B	38141G104	22 0000 GOLDMAN SACHS GROUP INC COM	-3,502.55	3,502.55	0.00	0.00	159 196800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/27/2010	B	38141G104	26 0000 GOLDMAN SACHS GROUP INC COM	-4,142.83	4,142.83	0.00	0.00	159 329600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/28/2010	B	38141G104	11 0000 GOLDMAN SACHS GROUP INC COM	-1,787.13	1,787.13	0.00	0.00	162 456400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	10/28/2010	B	38141G104	34 0000 GOLDMAN SACHS GROUP INC COM	-5,546.13	5,546.13	0.00	0.00	163 111600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/24/2010	B	38252P508	4 0000 GOOGLE INC CL A	-2,208.57	2,208.57	0.00	0.00	552 133300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/30/2010	B	38252P508	2 0000 GOOGLE INC CL A	-1,129.51	1,129.51	0.00	0.00	564 745800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/30/2010	B	38252P508	2 0000 GOOGLE INC CL A	-1,127.17	1,127.17	0.00	0.00	567 978600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/15/2010	B	38252P508	6 0000 GOOGLE INC CL A	-1,135.98	1,135.98	0.00	0.00	595 882000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/15/2010	B	38252P508	2 0000 GOOGLE INC CL A	-1,190.21	1,190.21	0.00	0.00	595 092500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010	B	38252P508	4 0000 GOOGLE INC CL A	-1,918.28	1,918.28	0.00	0.00	479 560200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/18/2010	B	406216101	3 0000 HALLIBURTON CO	-112.20	112.20	0.00	0.00	37 386600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/18/2010	B	406216101	80 0000 HALLIBURTON CO	-2,994.94	2,994.94	0.00	0.00	37 396700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/18/2010	B	406216101	12 0000 HALLIBURTON CO	-444.31	444.31	0.00	0.00	37 015800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/18/2010	B	406216101	2 0000 HALLIBURTON CO	-75.34	75.34	0.00	0.00	37 658600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/19/2010	B	406216101	3 0000 HALLIBURTON CO	-113.06	113.06	0.00	0.00	37 677400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/19/2010	B	406216101	31 0000 HALLIBURTON CO	-1,167.43	1,167.43	0.00	0.00	37 100000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/19/2010	B	406216101	15 0000 HALLIBURTON CO	-569.32	569.32	0.00	0.00	37 829000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/19/2010	B	406216101	9 0000 HALLIBURTON CO	-241.42	241.42	0.00	0.00	37 914400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/22/2010	B	406216101	17 0000 HALLIBURTON CO	-633.69	633.69	0.00	0.00	37 925000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/23/2010	B	406216101	7 0000 HALLIBURTON CO	-254.81	254.81	0.00	0.00	37 725700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/4/2010	B	437076102	74 0000 HALLIBURTON CO	-2,627.63	2,627.63	0.00	0.00	36 380800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/4/2010	B	437076102	8 0000 HOME DEPOT INC COM	-282.00	282.00	0.00	0.00	36 444900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/4/2010	B	437076102	5 0000 HOME DEPOT INC COM	-173.95	173.95	0.00	0.00	35 200000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/4/2010	B	437076102	79 0000 HOME DEPOT INC COM	-2,789.45	2,789.45	0.00	0.00	35 160600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/4/2010	B	437076102	3 0000 HOME DEPOT INC COM	-105.84	105.84	0.00	0.00	35 265500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/5/2010	B	437076102	105 0000 HOME DEPOT INC COM	-3,717.38	3,717.38	0.00	0.00	35 240000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/5/2010	B	437076102	41 0000 HOME DEPOT INC COM	-1,450.96	1,450.96	0.00	0.00	35 353600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/5/2010	B	437076102	31 0000 HOME DEPOT INC COM	-1,091.50	1,091.50	0.00	0.00	35 199700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/5/2010	B	437076102	14 0000 HOME DEPOT INC COM	-496.56	496.56	0.00	0.00	35 428600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2010	B	437076102	49 0000 HOME DEPOT INC COM	-141.56	141.56	0.00	0.00	35 350000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2010	B	437076102	37 0000 HOME DEPOT INC COM	-1,320.93	1,320.93	0.00	0.00	35 627400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2010	B	437076102	3 0000 HOME DEPOT INC COM	-105.69	105.69	0.00	0.00	35 220000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2010	B	437076102	58 0000 HOME DEPOT INC COM	-2,072.39	2,072.39	0.00	0.00	35 680900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2010	B	437076102	61 0000 HOME DEPOT INC COM	-2,183.84	2,183.84	0.00	0.00	35 650000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/1/2010	B	437076102	98 0000 HOME DEPOT INC COM	-3,302.40	3,302.40	0.00	0.00	35 790600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	437076102	11 0000 HOME DEPOT INC COM	-363.00	363.00	0.00	0.00	35 650000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	437076102	20 0000 HOME DEPOT INC COM	-662.34	662.34	0.00	0.00	32 950000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	437076102	87 0000 HOME DEPOT INC COM	-3,007.89	3,007.89	0.00	0.00	33 106900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	437076102	5 0000 HOME DEPOT INC COM	-173.05	173.05	0.00	0.00	34 533400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	437076102	14 0000 HOME DEPOT INC COM	-478.10	478.10	0.00	0.00	34 560000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/25/2010	B	437076102	2 0000 HOME DEPOT INC COM	-69.32	69.32	0.00	0.00	34 139700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/3/2010	B	46623H100	45 0000 JPMORGAN CHASE & CO COM	-1,951.32	1,951.32	0.00	0.00	34 650800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/3/2010	B	46623H100	27 0000 JPMORGAN CHASE & CO COM	-1,193.33	1,193.33	0.00	0.00	44 322700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/3/2010	B	46623H100	8 0000 JPMORGAN CHASE & CO COM	-354.24	354.24	0.00	0.00	44 187500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/8/2010	B	500467102	127 0000 KOINIKUJKE AHOLD NY SPONSORED	-5,052.12	5,052.12	0.00	0.00	44 250000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/15/2010	B	518439104	54 0000 ESTEE LAUDER COS INC CL A	-1,076.56	1,076.56	0.00	0.00	39 770500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/15/2010	B	518439104	2 0000 ESTEE LAUDER COS INC CL A	-3,496.28	3,496.28	0.00	0.00	13 417000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/15/2010	B	518439104	18 0000 ESTEE LAUDER COS INC CL A	-1,163.33	1,163.33	0.00	0.00	64 705900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	8/1/2010	B	518439104	8 0000 ESTEE LAUDER COS INC CL A	-516.08	516.08	0.00	0.00	64 475500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	8/1/2010	B	518439104	40 0000 ESTEE LAUDER COS INC CL A	-2,322.48	2,322.48	0.00	0.00	64 500000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	8/1/2010	B	518439104	13 0000 ESTEE LAUDER COS INC CL A	-752.04	752.04	0.00	0.00	58 011800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	9/23/2010	B	518439104	3 0000 ESTEE LAUDER COS INC CL A	-180.75	180.75	0.00	0.00	57 839400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	9/23/2010	B	518439104	12 0000 ESTEE LAUDER COS INC CL A	-722.73	722.73	0.00	0.00	60 200000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	9/23/2010	B	518439104	8 0000 ESTEE LAUDER COS INC CL A	-480.24	480.24	0.00	0.00	60 212400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	9/24/2010	B	518439104	9 0000 ESTEE LAUDER COS INC CL A	-542.81	542.81	0.00	0.00	60 000500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/0/2010	B	574599106						

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/29/2010	B	582839106	62 0000 MEAD JOHNSON NUTRITION CO	COM	-3,509.20	3,509.20	0.00	0.00	0.00	56 550000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/30/2010	B	582839106	29 0000 MEAD JOHNSON NUTRITION CO	COM	-113.95	113.95	0.00	0.00	0.00	56 902500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/30/2010	B	582839106	4 0000 MEAD JOHNSON NUTRITION CO	COM	-1,648.65	1,648.65	0.00	0.00	0.00	56 710100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/30/2010	B	582839106	15 0000 MEAD JOHNSON NUTRITION CO	COM	-226.90	226.90	0.00	0.00	0.00	56 860000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/30/2010	B	582839106	114 0000 MERCK & CO INC NEW	COM	-227.56	227.56	0.00	0.00	0.00	56 792900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	588331105	100 0000 MIRANT CORP NEW	COM	-852.19	852.19	0.00	0.00	0.00	32 397400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	70 0000 MIRANT CORP NEW	COM	-3,693.30	131.69	0.00	0.00	0.00	32 911900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	30 0000 MIRANT CORP NEW	COM	-1,223.85	1,223.85	0.00	0.00	0.00	12 198500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-851.35	851.35	0.00	0.00	0.00	12 122200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-242.53	242.53	0.00	0.00	0.00	12 086400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-368.00	368.00	0.00	0.00	0.00	12 228500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-239.06	239.06	0.00	0.00	0.00	11 912900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-239.38	239.38	0.00	0.00	0.00	11 929200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-115.63	115.63	0.00	0.00	0.00	11 522800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-116.61	116.61	0.00	0.00	0.00	11 620900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-118.08	118.08	0.00	0.00	0.00	11 768400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/14/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-235.46	235.46	0.00	0.00	0.00	11 732900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/3/2010	B	60467R100	20 0000 MIRANT CORP NEW	COM	-117.57	117.57	0.00	0.00	0.00	11 716900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	8/16/2010	B	60467R100	20 0000 MIRANT CORP	COM	-197.81	197.81	0.00	0.00	0.00	9 850300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	8/16/2010	B	60467R100	20 0000 MIRANT CORP	COM	-102.27	102.27	0.00	0.00	0.00	10 186900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	8/16/2010	B	60467R100	20 0000 MIRANT CORP	COM	-198.37	198.37	0.00	0.00	0.00	9 938500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	8/20/2010	B	60467R100	21 0000 MONSANTO CO NEW COM	COM	-189.16	189.16	0.00	0.00	0.00	9 868100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	9 0000 MONSANTO CO NEW COM	COM	-1,023.72	1,023.72	0.00	0.00	0.00	48 698800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	11 0000 MONSANTO CO NEW COM	COM	-438.84	438.84	0.00	0.00	0.00	48 730000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	116 0000 MONSANTO CO NEW COM	COM	-536.31	536.31	0.00	0.00	0.00	48 745500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	64 0000 MONSANTO CO NEW COM	COM	-5,735.14	5,735.14	0.00	0.00	0.00	49 400900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	38 0000 MONSANTO CO NEW COM	COM	-1,132.02	1,132.02	0.00	0.00	0.00	48 887800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	31 0000 MONSANTO CO NEW COM	COM	-1,846.01	1,846.01	0.00	0.00	0.00	48 539200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	15 0000 MONSANTO CO NEW COM	COM	-292.11	292.11	0.00	0.00	0.00	48 616300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	2 0000 MONSANTO CO NEW COM	COM	-1,507.42	1,507.42	0.00	0.00	0.00	48 674800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	2 0000 MONSANTO CO NEW COM	COM	-760.92	760.92	0.00	0.00	0.00	50 677700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	2 0000 MONSANTO CO NEW COM	COM	-101.70	101.70	0.00	0.00	0.00	50 800900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	2 0000 MONSANTO CO NEW COM	COM	-101.26	101.26	0.00	0.00	0.00	50 817000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/27/2010	B	61166W101	2 0000 MONSANTO CO NEW COM	COM	-516.86	516.86	0.00	0.00	0.00	50 846500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	2 0000 MONSANTO CO	COM	-92.84	92.84	0.00	0.00	0.00	48 406800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	19 0000 MONSANTO CO	COM	-93.54	93.54	0.00	0.00	0.00	48 760700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	1 0000 MONSANTO CO	COM	-878.14	878.14	0.00	0.00	0.00	48 208000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	23 0000 MONSANTO CO	COM	-46.08	46.08	0.00	0.00	0.00	48 030000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	34 0000 MONSANTO CO	COM	-1,071.92	1,071.92	0.00	0.00	0.00	48 354000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	5 0000 MONSANTO CO	COM	-1,534.37	1,534.37	0.00	0.00	0.00	45 078400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	4 0000 MONSANTO CO	COM	-228.28	228.28	0.00	0.00	0.00	45 046000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	61166W101	4 0000 MONSANTO CO	COM	-408.62	408.62	0.00	0.00	0.00	45 391900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	31 0000 MONSANTO CO	COM	-181.41	181.41	0.00	0.00	0.00	45 303100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	31 0000 MONSANTO CO	COM	-706.03	706.03	0.00	0.00	0.00	54 300100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	57 0000 MONSANTO CO	COM	-1,680.58	1,680.58	0.00	0.00	0.00	54 197000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	3 0000 MONSANTO CO	COM	-3,106.52	3,106.52	0.00	0.00	0.00	54 460400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	6 0000 MONSANTO CO	COM	-162.34	162.34	0.00	0.00	0.00	54 095000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	20 0000 MONSANTO CO	COM	-290.48	290.48	0.00	0.00	0.00	48 398600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	87 0000 MONSANTO CO	COM	-974.36	974.36	0.00	0.00	0.00	48 677900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	9/22/2010	B	61166W101	48 0000 MONSANTO CO	COM	-4,209.36	4,209.36	0.00	0.00	0.00	48 368400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	10/5/2010	B	61166W101	29 0000 MONSANTO CO	COM	-2,238.90	2,238.90	0.00	0.00	0.00	48 631700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	10/5/2010	B	61166W101	8 0000 MONSANTO CO	COM	-1,409.84	1,409.84	0.00	0.00	0.00	48 565300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	10/5/2010	B	61166W101	19 0000 MONSANTO CO	COM	-386.15	386.15	0.00	0.00	0.00	49 509200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	654106103	448 0000 NIKE INC	COM	-936.60	936.60	0.00	0.00	0.00	49 284500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	654106103	42 0000 NIKE INC	COM	-31,264.64	31,264.64	0.00	0.00	0.00	70 090100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	654106103	29 0000 NIKE INC	COM	-2,919.79	2,919.79	0.00	0.00	0.00	69 487800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	7/1/2010	B	655664100	14 0000 NORDSTROM INC WASH COM	COM	-584.59	584.59	0.00	0.00	0.00	69 981500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/30/2010	B	655664100	5 0000 NORDSTROM INC WASH COM	COM	-207.85	207.85	0.00	0.00	0.00	41 746100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/30/2010	B	655664100	11 0000 NORDSTROM INC WASH COM	COM	-459.33	459.33	0.00	0.00	0.00	41 559200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	4/30/2010	B	655664100	20 0000 NORDSTROM INC WASH COM	COM	-830.72	830.72	0.00	0.00	0.00	41 717100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/3/2010	B	655664100	7 0000 NORDSTROM INC WASH COM	COM	-302.92	302.92	0.00	0.00	0.00	41 526000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/3/2010	B	655664100	11 0000 NORDSTROM INC WASH COM	COM	-478.21	478.21	0.00	0.00	0.00	43 264700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/3/2010	B	655664100	15 0000 NORDSTROM INC WASH COM	COM	-559.83	559.83	0.00	0.00	0.00	43 378600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	06/51	5/25/2010	B	655664100	3 0000 NORDSTROM INC	COM	-1,06.31	106.31	0.00</			

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	1/1/2010 B	68389X105	149 0000 ORACLE CORP	000	000	4,231.15	000	000	28 357000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/17/2010 B	68389X105	45 0000 ORACLE CORP	000	000	-1,441.61	000	000	31 985700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/17/2010 B	68389X105	46 0000 ORACLE CORP	000	000	-1,471.79	000	000	31 985500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/15/2010 B	68389X105	38 0000 ORACLE CORP	000	000	1,215.62	000	000	25 173000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/16/2010 B	690742101	10 0000 OWENS CORNING NEW COM	000	000	-1,260.57	000	000	25 173000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690742101	10 0000 OWENS CORNING	000	000	-270.31	000	000	26 990800 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690742101	10 0000 OWENS CORNING	000	000	-270.31	000	000	26 990800 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690742101	20 0000 OWENS CORNING	000	000	-544.00	000	000	26 439600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/27/2010 B	690742101	10 0000 OWENS CORNING	000	000	-285.00	000	000	26 439600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/29/2010 B	690742101	10 0000 OWENS CORNING	000	000	-271.09	000	000	27 069100 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	2/22/2010 B	690768403	10 0000 OWENS ILL INC NEW	000	000	-283.77	000	000	28 337000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	2/23/2010 B	690768403	20 0000 OWENS ILL INC NEW	000	000	-563.44	000	000	28 131900 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/16/2010 B	690768403	20 0000 OWENS ILL INC NEW	000	000	-563.44	000	000	28 131900 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690768403	20 0000 OWENS ILL INC NEW	000	000	-566.52	000	000	29 285800 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690768403	10 0000 OWENS-ILLINOIS INC	000	000	-288.47	000	000	28 806600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690768403	10 0000 OWENS-ILLINOIS INC	000	000	-282.01	000	000	29 161300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	10/19/2010 B	690768403	10 0000 OWENS-ILLINOIS INC	000	000	-287.62	000	000	28 723300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0651	11/30/2010 B	690768403	40 0000 OWENS-ILLINOIS INC	000	000	-1,080.41	000	000	26 970300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	693475105	180 0000 PNC FINANCIAL SERVICES GROUP	000	000	1,080.41	000	000	26 970300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	693475105	41 0000 PNC FINANCIAL SERVICES GROUP	000	000	-9,720.00	000	000	54 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	693475105	39 0000 PNC FINANCIAL SERVICES GROUP	000	000	-2,229.85	000	000	54 356700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	693475105	30 0000 PNC FINANCIAL SERVICES GROUP	000	000	-2,115.26	000	000	54 187500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	693475105	30 0000 PNC FINANCIAL SERVICES GROUP	000	000	-1,625.03	000	000	54 157600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/17/2010 B	693475105	4 0000 PNC FINANCIAL SERVICES GROUP	000	000	-238.77	000	000	59 681900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/17/2010 B	693475105	4 0000 PNC FINANCIAL SERVICES GROUP	000	000	-237.44	000	000	59 681900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/17/2010 B	693475105	3 0000 PNC FINANCIAL SERVICES GROUP	000	000	-179.05	000	000	59 320000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/17/2010 B	693475105	35 0000 PNC FINANCIAL SERVICES GROUP	000	000	-2,092.06	000	000	59 674200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/17/2010 B	693475105	8 0000 PNC FINANCIAL SERVICES GROUP	000	000	-478.60	000	000	59 814600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/18/2010 B	693475105	11 0000 PNC FINANCIAL SERVICES GROUP	000	000	648.70	000	000	59 814600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/18/2010 B	693475105	3 0000 PNC FINANCIAL SERVICES GROUP	000	000	-178.14	000	000	59 962400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	3/18/2010 B	693475105	17 0000 PNC FINANCIAL SERVICES GROUP	000	000	1,002.75	000	000	59 330000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/20/2010 B	693475105	26 0000 PNC FINANCIAL SERVICES GROUP	000	000	-1,673.50	000	000	58 975100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/20/2010 B	693475105	2 0000 PNC FINANCIAL SERVICES GROUP	000	000	1,673.50	000	000	64 325500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/21/2010 B	693475105	3 0000 PNC FINANCIAL SERVICES GROUP	000	000	-197.68	000	000	64 350000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/21/2010 B	693475105	14 0000 PNC FINANCIAL SERVICES GROUP	000	000	912.46	000	000	65 883700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/21/2010 B	693475105	18 0000 PNC FINANCIAL SERVICES GROUP	000	000	-812.46	000	000	65 125700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/21/2010 B	693475105	10 0000 PNC FINANCIAL SERVICES GROUP	000	000	1,174.05	000	000	65 214900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/21/2010 B	693475105	10 0000 PNC FINANCIAL SERVICES GROUP	000	000	-657.04	000	000	65 693800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	4/20/2010 B	693475105	26 0000 PNC FINANCIAL SERVICES GROUP	000	000	1,749.58	000	000	67 281700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/9/2010 B	693475105	46 0000 PNC FINANCIAL SERVICES GROUP	000	000	-2,848.49	000	000	61 813600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/9/2010 B	693475105	21 0000 PNC FINANCIAL SERVICES GROUP	000	000	1,280.86	000	000	60 953100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	11/24/2010 B	693475105	6 0000 PNC FINANCIAL SERVICES GROUP	000	000	-363.68	000	000	60 402500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/29/2010 B	693475105	2 0000 PNC FINANCIAL SERVICES GROUP	000	000	-122.15	000	000	60 953100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/29/2010 B	693475105	2 0000 PNC FINANCIAL SERVICES GROUP	000	000	121.65	000	000	61 065000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/29/2010 B	693475105	12 0000 PNC FINANCIAL SERVICES GROUP	000	000	-733.61	000	000	60 816400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/29/2010 B	693475105	7 0000 PNC FINANCIAL SERVICES GROUP	000	000	-437.55	000	000	61 123900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/29/2010 B	693475105	6 0000 PNC FINANCIAL SERVICES GROUP	000	000	-366.21	000	000	61 047800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/30/2010 B	693475105	7 0000 PNC FINANCIAL SERVICES GROUP	000	000	-428.22	000	000	61 024400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/30/2010 B	693475105	8 0000 PNC FINANCIAL SERVICES GROUP	000	000	-468.82	000	000	60 878300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	12/30/2010 B	693475105	46 0000 PNC FINANCIAL SERVICES GROUP	000	000	-2,852.92	000	000	60 845500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/26/2010 B	693506107	17 0000 PPG INDS INC COM	000	000	1,847.80	000	000	82 010000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/26/2010 B	693506107	18 0000 PPG INDS INC COM	000	000	-5,046.02	000	000	82 010000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/27/2010 B	693506107	16 0000 PPG INDS INC COM	000	000	1,028.17	000	000	84 223070 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010 B	693506107	2 0000 PPG INDS INC COM	000	000	-121.32	000	000	84 223070 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010 B	693506107	2 0000 PPG INDS INC COM	000	000	-324.57	000	000	83 847700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/20/2010 B	693506107	30 0000 PACKAGING CORP AMER COM	000	000	-695.18	000	000	84 810600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	7/15/2010 B	6935156109	50 0000 JC PENNEY CO INC COM	000	000	1,310.54	000	000	23 132700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	6/24/2010 B	708160106	50 0000 JC PENNEY CO INC COM	000	000	-1,321.50	000	000	26 390000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	6/24/2010 B	708160106	40 0000 JC PENNEY CO INC	000	000	-937.44	000	000	23 287600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	8/16/2010 B	708160106	20 0000 JC PENNEY CO INC	000	000	-392.64	000	000	23 396000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	7315172103	10 0000 JC PENNEY CO INC	000	000	-1,253.18	000	000	19 591800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/3/2010 B	7315172103	16 0000 POLO RALPH LAUREN CORP CL A	000	000	-471.02	000	000	19 813300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/4/2010 B	7315172103	15 0000 POLO RALPH LAUREN CORP CL A	000	000	-1,174.55	000	000	78 313500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/4/2010 B	7315172103	9 0000 POLO RALPH LAUREN CORP CL A	000	000	-698.64	000	000	78 263600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/4/2010 B	7315172103	5 0000 POLO RALPH LAUREN CORP CL A	000	000	-389.09	000	000	77 617000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/4/2010 B	7315172103	2 0000 POLO RALPH LAUREN CORP CL A	000	000	-154.88	000	000	77 808300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/5/2010 B	7315172103	4 0000 POLO RALPH LAUREN CORP CL A	000	000	-303.78	000	000	77 398800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/5/2010 B	7315172103	2 0000 POLO RALPH LAUREN CORP CL A	000	000	-152.98	000	000	75 930800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	2/5/2010 B	7315172103	1 0000 POLO RALPH LAUREN CORP CL A	000	000	-75.76	000	000	76 449500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0651	5/26/2010 B	74005PT04	6 0000 POLO RALPH LAUREN CORP CL A	000	000				

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	1027/2010 B	740189105	6 0000 PRECISION CASTPARTS CORP	-814.98	814.98	0.00	0.00	135 780200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	1028/2010 B	740189105	9 0000 PRECISION CASTPARTS CORP	-1,221.83	1,221.83	0.00	0.00	135 748800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	1028/2010 B	740189105	2 0000 PRECISION CASTPARTS CORP	-275.61	275.61	0.00	0.00	137 793800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/520/10 B	740189105	8 0000 PRECISION CASTPARTS CORP	-1,096.36	1,096.36	0.00	0.00	147 035000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/520/10 B	740189105	2 0000 PRECISION CASTPARTS CORP	-1,157.40	1,157.40	0.00	0.00	144 635500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/120/10 B	740189105	3 0000 PRECISION CASTPARTS CORP	-289.60	289.60	0.00	0.00	144 750000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/120/10 B	740189105	2 0000 PRECISION CASTPARTS CORP	-389.66	389.66	0.00	0.00	133 208500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/120/10 B	740189105	6 0000 PRECISION CASTPARTS CORP	-798.89	798.89	0.00	0.00	133 133300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/120/10 B	740189105	2 0000 PRECISION CASTPARTS CORP	-266.28	266.28	0.00	0.00	133 101100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/120/10 B	740189105	6 0000 PRECISION CASTPARTS CORP	-788.72	788.72	0.00	0.00	133 110000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	41/420/10 B	740189105	4 0000 PRECISION CASTPARTS CORP	-532.47	532.47	0.00	0.00	133 107700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	41/420/10 B	740189105	5 0000 PRECISION CASTPARTS CORP	-1,314.98	1,314.98	0.00	0.00	282 986700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	41/420/10 B	741503403	2 0000 PRECISION CASTPARTS CORP	-494.84	494.84	0.00	0.00	247 409100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	41/420/10 B	741503403	16 0000 PRECISION CASTPARTS CORP	-1,016.17	1,016.17	0.00	0.00	254 031700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	52/520/10 B	741503403	2 0000 PRECISION CASTPARTS CORP	-3,507.82	3,507.82	0.00	0.00	219 228600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	52/520/10 B	741503403	3 0000 PRECISION CASTPARTS CORP	-383.77	383.77	0.00	0.00	191 877400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	52/520/10 B	741503403	3 0000 PRECISION CASTPARTS CORP	-581.72	581.72	0.00	0.00	193 896400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	72/20/10 B	741503403	5 0000 PRECISION CASTPARTS CORP	-1,320.75	1,320.75	0.00	0.00	238 010500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/30/2010 B	741503403	8 0000 PRECISION CASTPARTS CORP	-1,990.10	1,990.10	0.00	0.00	394 050000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	11/30/2010 B	741503403	75 0000 QUALCOMM INC	-3,152.80	3,152.80	0.00	0.00	48 504800 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	11/720/10 B	741503403	15 0000 RAYTHEON CO COM NEW	-802.28	802.28	0.00	0.00	53 445600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	10/19/2010 B	755111507	10 0000 RAYTHEON CO	-464.49	464.49	0.00	0.00	46 409300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	10/19/2010 B	755111507	20 0000 RAYTHEON CO	-931.47	931.47	0.00	0.00	46 533400 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	7609759102	40 0000 RESEARCH IN MOTION LTD COM	-1,042.02	1,042.02	0.00	0.00	47 217000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	7609759102	109 0000 RESEARCH IN MOTION LTD COM	-7,771.66	7,771.66	0.00	0.00	26 010600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	774415103	20 0000 ROCKWOOD HLDGS INC	-439.21	439.21	0.00	0.00	71 289600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	774415103	10 0000 ROCKWOOD HLDGS INC	-218.47	218.47	0.00	0.00	21 817300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	774415103	10 0000 ROCKWOOD HLDGS INC	-212.73	212.73	0.00	0.00	21 242900 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	774415103	10 0000 ROCKWOOD HLDGS INC	-208.22	208.22	0.00	0.00	20 791600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	774415103	10 0000 ROCKWOOD HLDGS INC	-210.07	210.07	0.00	0.00	20 876500 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	21/220/10 B	774415103	10 0000 ROCKWOOD HLDGS INC	-208.82	208.82	0.00	0.00	20 951700 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	67/20/10 B	774415103	10 0000 ROCKWOOD HLDGS INC	-217.43	217.43	0.00	0.00	21 713100 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	68/20/10 B	774415103	20 0000 ROCKWOOD HLDGS INC	-443.13	443.13	0.00	0.00	22 748100 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	71/20/10 B	774415103	20 0000 ROCKWOOD HLDGS INC	-1,292.21	1,292.21	0.00	0.00	22 116600 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	71/20/10 B	774415103	30 0000 ROCKWOOD HLDGS INC	-678.20	678.20	0.00	0.00	21 489300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	71/20/10 B	774415103	30 0000 ROCKWOOD HLDGS INC	-869.29	869.29	0.00	0.00	22 936200 FINAL
KEFF16000002	T ROWE PRICE MID-CAP GROWTH	1/1/2010	1/23/1/2010	0651	12/420/10 B	779566109	211 9230 T ROWE PRICE MID-CAP GROWTH	-12,306.36	12,306.36	0.00	0.00	56 069959 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	10/28/2010 B	786514208	20 0000 SAFWAY INC	-1,135.03	1,135.03	0.00	0.00	22 860500 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	10/28/2010 B	786514208	30 0000 SAFWAY INC	-452.44	452.44	0.00	0.00	22 381800 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	10/28/2010 B	786514208	30 0000 SAFWAY INC	-688.08	688.08	0.00	0.00	22 805300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	20 0000 SAFWAY INC	-457.33	457.33	0.00	0.00	22 826500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	10 0000 SALESFORCE COM INC	-1,113.21	1,113.21	0.00	0.00	111 305500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	7 0000 SALESFORCE COM INC	-1,235.03	1,235.03	0.00	0.00	112 259900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	11 0000 SALESFORCE COM INC	-782.06	782.06	0.00	0.00	111 712700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	13 0000 SALESFORCE COM INC	-555.93	555.93	0.00	0.00	111 712700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	18 0000 SALESFORCE COM INC	-2,084.83	2,084.83	0.00	0.00	115 813900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	8/23/2010 B	794661302	5 0000 SALESFORCE COM INC	-577.88	577.88	0.00	0.00	115 629100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	9/120/10 B	794661302	7 0000 SALESFORCE COM INC	-578.23	578.23	0.00	0.00	118 670600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	9/120/10 B	794661302	15 0000 SALESFORCE COM INC	-1,769.67	1,769.67	0.00	0.00	118 962900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	9/120/10 B	794661302	14 0000 SALESFORCE COM INC	-1,682.70	1,682.70	0.00	0.00	120 177900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	9/120/10 B	794661302	15 0000 SALESFORCE COM INC	-1,794.60	1,794.60	0.00	0.00	119 824100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	9/120/10 B	794661302	7 0000 SALESFORCE COM INC	-2,149.88	2,149.88	0.00	0.00	119 427900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	9/120/10 B	794661302	3 0000 SALESFORCE COM INC	-357.16	357.16	0.00	0.00	103 781200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	10/720/10 B	794661302	15 0000 SALESFORCE COM INC	-1,552.76	1,552.76	0.00	0.00	103 502200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	10/720/10 B	794661302	4 0000 SALESFORCE COM INC	-621.67	621.67	0.00	0.00	103 979700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/31/2010 B	794661302	7 0000 SALESFORCE COM INC	-415.96	415.96	0.00	0.00	130 550800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/31/2010 B	794661302	5 0000 SALESFORCE COM INC	-922.53	922.53	0.00	0.00	131 779700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/31/2010 B	794661302	3 0000 SALESFORCE COM INC	-390.98	390.98	0.00	0.00	130 315000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	11/420/10 B	803111103	10 0000 SARA LEE CORP	-123.50	123.50	0.00	0.00	12 210000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	11/420/10 B	803111103	20 0000 SARA LEE CORP	-245.73	245.73	0.00	0.00	12 310000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	11/420/10 B	803111103	10 0000 SARA LEE CORP	-123.95	123.95	0.00	0.00	12 246700 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	11/420/10 B	803111103	10 0000 SARA LEE CORP	-121.06	121.06	0.00	0.00	12 354900 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	11/420/10 B	803111103	10 0000 SARA LEE CORP	-243.33	243.33	0.00	0.00	12 066000 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	12/620/10 B	803111103	10 0000 SARA LEE CORP	-154.37	154.37	0.00	0.00	12 126500 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	12/720/10 B	803111103	30 0000 SARA LEE CORP	-785.77	785.77	0.00	0.00	15 396700 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	12/820/10 B	803111103	30 0000 SARA LEE CORP	-468.37	468.37	0.00	0.00	15 602300 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	1/23/1/2010	0651	5/620/10 B	847560109	70 0000 SPECTRA ENERGY CORP COM	-1,500.35	1,500.35	0.00	0.00	21 393600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/320/10 B	855244109	28 0000 STARBUCKS CORP	-909.68	909.68	0.00	0.00	32 478400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/620/10 B	855244109	16 0000 STARBUCKS CORP	-522.69	522.69	0.00	0.00	32 658000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/720/10 B	855244109	5 0000 STARBUCKS CORP	-164.56	164.56	0.00	0.00	32 901200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	1/23/1/2010	0651	12/720/10 B	855244109	68 0000 STARBUCKS CORP	-2,242.42	2,			

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/25/2010 B	873540109	13 0000 TJX COS INC NEW COM	-570.96	570.96	0.00	0.00	43 910000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/26/2010 B	873540109	53 0000 TJX COS INC NEW COM	-2,392.47	2,392.47	0.00	0.00	45 030900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/26/2010 B	873540109	23 0000 TJX COS INC NEW COM	-1,041.45	1,041.45	0.00	0.00	45 240400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/27/2010 B	873540109	26 0000 TJX COS INC NEW COM	-1,181.28	1,181.28	0.00	0.00	45 333800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/27/2010 B	873540109	25 0000 TJX COS INC NEW COM	-1,142.22	1,142.22	0.00	0.00	45 648600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/8/2010 B	873540109	93 0000 TJX COS INC	-3,849.20	3,849.20	0.00	0.00	41 339200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/8/2010 B	873540109	66 0000 TJX COS INC	-2,727.95	2,727.95	0.00	0.00	41 282500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	873540109	59 0000 TJX COS INC	-2,492.80	2,492.80	0.00	0.00	42 200900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	12/22/2010 B	873540109	36 0000 TJX COS INC	-1,607.14	1,607.14	0.00	0.00	44 632900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	12/22/2010 B	873540109	55 0000 TJX COS INC	-2,896.75	2,896.75	0.00	0.00	44 515400 FINAL
KEFF16000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010 0651	12/22/2010 B	873540109	26 0000 TJX COS INC	-1,157.63	1,157.63	0.00	0.00	44 494200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	10 0000 THOMAS & BETTS CORP COM	-358.10	358.10	0.00	0.00	35 800000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	28 0000 TIFFANY & CO NEW COM	-1,283.52	1,283.52	0.00	0.00	35 800000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	6 0000 TIFFANY & CO NEW COM	-275.10	275.10	0.00	0.00	45 800000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	14 0000 TIFFANY & CO NEW COM	-643.75	643.75	0.00	0.00	45 800000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	2 0000 TIFFANY & CO NEW COM	-93.40	93.40	0.00	0.00	46 690900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	28 0000 TIFFANY & CO NEW COM	-1,311.77	1,311.77	0.00	0.00	46 690900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	2 0000 TIFFANY & CO NEW COM	-93.73	93.73	0.00	0.00	46 808900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	2 0000 TIFFANY & CO NEW COM	-92.86	92.86	0.00	0.00	46 855000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	26 0000 TIFFANY & CO NEW COM	-1,191.56	1,191.56	0.00	0.00	46 360000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	12 0000 TIFFANY & CO NEW COM	-545.64	545.64	0.00	0.00	45 789200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	21 0000 TIFFANY & CO NEW COM	-876.23	876.23	0.00	0.00	45 460000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	10 0000 TIFFANY & CO NEW COM	-876.23	876.23	0.00	0.00	41 715000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	22 0000 TIFFANY & CO NEW COM	-83.48	83.48	0.00	0.00	41 778200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	22 0000 TIFFANY & CO NEW COM	-83.48	83.48	0.00	0.00	41 701900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	1/14/2010 B	884315102	37 0000 TIFFANY & CO NEW COM	-1,699.58	1,699.58	0.00	0.00	41 693100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/26/2010 B	88547108	12 0000 TIFFANY & CO NEW COM	-525.32	525.32	0.00	0.00	43 924700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	5/26/2010 B	88547108	35 0000 TJX COS INC	-1,430.59	1,430.59	0.00	0.00	43 766900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	23 0000 TIFFANY & CO	-963.90	963.90	0.00	0.00	40 864000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	41 0000 TIFFANY & CO	-1,729.91	1,729.91	0.00	0.00	41 898800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	32 0000 TIFFANY & CO	-1,337.74	1,337.74	0.00	0.00	42 153000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	13 0000 TIFFANY & CO	-81.78	81.78	0.00	0.00	40 874300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	4 0000 TJX COS INC	-538.09	538.09	0.00	0.00	41 351800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	38 0000 US BANCORP DEL COM NEW	-164.97	164.97	0.00	0.00	41 217000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	56 0000 US BANCORP DEL COM NEW	-1,061.12	1,061.12	0.00	0.00	27 914100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	39 0000 US BANCORP DEL COM NEW	-1,646.31	1,646.31	0.00	0.00	27 863500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	51 0000 US BANCORP DEL COM NEW	-1,009.08	1,009.08	0.00	0.00	27 998900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	100 0000 US BANCORP DEL COM NEW	-1,426.17	1,426.17	0.00	0.00	27 934200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	15 0000 US BANCORP DEL COM NEW	-2,791.95	2,791.95	0.00	0.00	27 889600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	15 0000 US BANCORP DEL COM NEW	-408.45	408.45	0.00	0.00	27 219700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	78 0000 US BANCORP DEL COM NEW	-2,132.92	2,132.92	0.00	0.00	27 305100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	48 0000 US BANCORP DEL COM NEW	-1,258.11	1,258.11	0.00	0.00	27 320200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	69 0000 US BANCORP DEL COM NEW	-1,642.00	1,642.00	0.00	0.00	23 747100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	74 0000 US BANCORP DEL COM NEW	-1,764.82	1,764.82	0.00	0.00	23 638900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	60 0000 US BANCORP DEL COM NEW	-1,386.25	1,386.25	0.00	0.00	23 054200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	228 0000 US BANCORP	-1,386.25	1,386.25	0.00	0.00	22 756200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	4 0000 US BANCORP	-5,197.40	5,197.40	0.00	0.00	22 756200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	11 0000 US BANCORP	-93.66	93.66	0.00	0.00	23 404600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	10 0000 US BANCORP	-232.37	232.37	0.00	0.00	23 227200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	7 0000 US BANCORP	-162.16	162.16	0.00	0.00	23 424600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	83 0000 US BANCORP	-2,187.76	2,187.76	0.00	0.00	23 155000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	6 0000 US BANCORP	-157.10	157.10	0.00	0.00	26 306500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	7 0000 US BANCORP	-183.37	183.37	0.00	0.00	26 165000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	60 0000 USG CORP NEW COM	-577.53	577.53	0.00	0.00	14 398300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	48 0000 UNION PAC CORP COM	-4,269.69	4,269.69	0.00	0.00	62 724800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	30 0000 WASTE MGMT INC DEL COM	-1,002.16	1,002.16	0.00	0.00	33 365200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	211 0000 WELLS FARGO & CO NEW COM	-6,099.86	6,099.86	0.00	0.00	28 899300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	14 0000 WELLS FARGO & CO NEW COM	-406.35	406.35	0.00	0.00	29 015000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	25 0000 WELLS FARGO & CO	-4,084.85	4,084.85	0.00	0.00	29 127500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	188 0000 WELLS FARGO & CO	-710.24	710.24	0.00	0.00	28 399600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	6 0000 WHIRLPOOL CORP COM	-5,362.23	5,362.23	0.00	0.00	28 482500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	30 0000 WHIRLPOOL CORP COM	-2,643.18	2,643.18	0.00	0.00	88 365400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	24 0000 WHIRLPOOL CORP COM	-2,068.41	2,068.41	0.00	0.00	88 055900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	40 0000 WILLIAMS COS INC COM	-875.69	875.69	0.00	0.00	86 173700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	30 0000 WILLIAMS COS INCOTHE	-426.69	426.69	0.00	0.00	21 852200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	4 0000 WYNN RESORTS LTD	-345.11	345.11	0.00	0.00	21 498500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	2 0000 WYNN RESORTS LTD	-173.20	173.20	0.00	0.00	86 238000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	5 0000 WYNN RESORTS LTD	-446.02	446.02	0.00	0.00	86 590000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	4 0000 WYNN RESORTS LTD	-178.31	178.31	0.00	0.00	89 194400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	195 0000 YUMI BRANDS INC	-8,248.50	8,248.50	0.00	0.00	89 141600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	11 0000 YUMI BRANDS INC	-481.11	481.11	0.00	0.00	89 614300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/27/2010 B	88547108	33 0000 YUMI BRANDS INC	-1,443.64	1,443.64	0.00	0.00	42 250000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0651	7/2							

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KEFF14000002	SSGA INDX FND-MSCI A	1/1/2010	12/31/2010	0651	9/30/2010	B	99569377	448 6830	SSGA MSCI ACWI	EX-US INDEX	(ZVBN)	0.00	6,214.26	0.00	13 850000	FINAL
KEFF14000002	SSGA INDX FND-MSCI A	1/1/2010	12/31/2010	0651	12/31/2010	B	99569377	288 8140	SSGA MSCI ACWI	EX-US INDEX	(ZVBN)	0.00	-4,274.19	0.00	14 794000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	3/31/2010	B	99569377	301 3440	S & P 500 CTF			0.00	14,256.29	0.00	50 644000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	6/30/2010	B	99569377	11,707 2820	S & P 500 CTF			0.00	-13,452.31	0.00	44 641000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	7/30/2010	B	99569377	24,733 8080	S & P 500 CTF			0.00	559,222.21	0.00	47 767000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	8/18/2010	B	99569377	533 4940	S & P 500 CTF			0.00	1,175,400.02	0.00	49 417000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	9/30/2010	B	99569377	484 1090	S & P 500 CTF			0.00	26,363.66	0.00	54 451000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	12/31/2010	B	99569377	167 3060	SSGA S&P 500	INDEX SL CTF		0.00	-8,473.04	0.00	50 644000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	4/20/2010	B	99569377	1 1680	SSGA S&P 500	INDEX SL CTF		0.00	61.08	0.00	52 316000	FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0651	6/21/2010	B	99569377	179 1070	SSGA S&P 500	INDEX SL CTF		0.00	-15.98	0.00	48 431000	FINAL
KEFF22000002	WESTERN ASETT BOND	1/1/2010	12/31/2010	0651	6/30/2010	B	99569377	100,000 0000	COMMIT TO PUR	MUTUAL FD		0.00	7,995.53	0.00	44 641000	FINAL
KEFF23000002	PIMCO TOTAL RETURN F	1/1/2010	12/31/2010	0651	12/22/2010	B	99569377	100,000 0000	COMMIT TO PUR	MUTUAL FD		0.00	100,000.00	0.00	1 000000	FINAL
KEFF23000002	PIMCO TOTAL RETURN F	1/1/2010	12/31/2010	0651	3/31/2010	B	99569377	1,191 3120	MANSTAY CONVERTIBLE FUN			0.00	100,000.00	0.00	1 000000	FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0651	9/30/2010	B	56063N600	1,150 1220	MANSTAY CONVERTIBLE FUN			0.00	-17,309.77	0.00	14 530000	FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0651	6/30/2010	B	56063N600	1,111 8110	MANSTAY CONVERTIBLE FUN			0.00	15,492.14	0.00	13 470000	FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0651	9/30/2010	B	56063N600	1,024 0130	MANSTAY CONVERTIBLE FUN			0.00	-16,321.39	0.00	14 880000	FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0651	12/20/2010	B	56063N600	1,340 3400	BSOT-LATE MONEY DEPOSIT ACCT			0.00	16,373.97	0.00	15 990000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	2/1/2010	S	996087094	-207 1300	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	7/1/2010	S	996087094	-640 5300	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	3/2/2010	S	996087094	-706 5400	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	4/1/2010	S	996087094	-162 0100	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	5/5/2010	S	996087094	-177 5300	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	5/7/2010	S	996087094	-13 3400	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	6/2/2010	S	996087094	-243 7500	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	6/2/2010	S	996087094	-348 8300	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	6/22/2010	S	996087094	-22 3300	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	6/22/2010	S	996087094	-164 95	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	9/9/2010	S	996087094	-14 1600	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	9/20/2010	S	996087094	-2,465 0000	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	11/16/2010	S	996087094	-520 7200	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	12/23/2010	S	996087094	-100,000 0000	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	12/23/2010	S	996087094	-250,000 0000	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	12/28/2010	S	996087094	-100,000 0000	BSOT-LATE MONEY DEPOSIT ACCT		0.025%	12/31/2049	DD 06/26/97	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-744 7000	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-388 9800	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-7,001 1000	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-1,310 5400	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-50,615 9900	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-1,285 3000	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-2,528 9200	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-15,000 0000	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-4,043 0300	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/16/2010	S	996191052	-2,694 3000	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/20/2010	S	996191052	-14,000 0000	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/20/2010	S	996191052	-1,688 54	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/20/2010	S	996191052	-8,138 35	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/20/2010	S	996191052	-3,024 20	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/22/2010	S	996191052	-6,188 64	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/22/2010	S	996191052	-5,290 6400	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/22/2010	S	996191052	-2,572 90	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/25/2010	S	996191052	-1,848 98	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/25/2010	S	996191052	-1,051 6600	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/26/2010	S	996191052	-3,473 21	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/26/2010	S	996191052	-834 96	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/26/2010	S	996191052	-5,193 85	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/29/2010	S	996191052	-4,019 16	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	1/29/2010	S	996191052	-5,350 15	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	2/3/2010	S	996191052	-4,756 45	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	2/3/2010	S	996191052	-396 41	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	2/4/2010	S	996191052	-5,412 02	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	2/8/2010	S	996191052	191 92	DREYFUS INSTL RESV MM FD INSTL		VAR RT	12/31/2049	DD 11/14/08	0.00	1 000000	FINAL
KEFF16000002	MARISCO CAP MGMT LG	1/1/2010	12/31/2010	0195	2/8/2010	S	996191052									

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EIN 11-3466416

KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-2,132 8200 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,132 82	-2,132 82	0 00	1 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-1,282 2100 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,282 21	-1,282 21	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-4610 5500 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	610 55	-4610 55	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-211,940 9900 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	211,940 99	-211,940 99	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-489 2800 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	689 29	-489 29	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-352 9500 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	352 95	-352 95	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-1,043 3100 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,043 31	-1,043 31	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-33 664 3700 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	33,664 37	-33,664 37	0 00	1 000000 FINAL
KEFF30000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-81,802 55 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	81,802 55	-81,802 55	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-2,940 8000 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,940 80	-2,940 80	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-3,895 6800 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	3,895 68	-3,895 68	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-6,069 57 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	6,069 57	-6,069 57	0 00	1 000000 FINAL
KEFF30000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-1,635 80 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,635 80	-1,635 80	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-4,632 71 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	4,632 71	-4,632 71	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-28 018 05 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	28 018 05	-28 018 05	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-6 804 18 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	6 804 18	-6 804 18	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-4,726 62 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	4,726 62	-4,726 62	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-4 967 17 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	4 967 17	-4 967 17	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-10,865 08 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	10,865 08	-10,865 08	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	7/7/2010 S	996191052	-880 11 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	880 11	-880 11	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/3/2010 S	996191052	-18,821 61 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	18,821 61	-18,821 61	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/3/2010 S	996191052	-18,000 00 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	18,000 00	-18,000 00	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/3/2010 S	996191052	-786 62 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	786 62	-786 62	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/3/2010 S	996191052	-470 26 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	470 26	-470 26	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	8/5/2010 S	996191052	-37,427 87 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	37,427 87	-37,427 87	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	8/5/2010 S	996191052	-2,913 07 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,913 07	-2,913 07	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/6/2010 S	996191052	-32 42 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	32 42	-32 42	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/13/2010 S	996191052	-1,330 00 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,330 00	-1,330 00	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/13/2010 S	996191052	-2,362 34 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,362 34	-2,362 34	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	8/16/2010 S	996191052	-352 40 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	352 40	-352 40	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	8/16/2010 S	996191052	-7,120 04 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	7,120 04	-7,120 04	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/17/2010 S	996191052	-426 98 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	426 98	-426 98	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	8/17/2010 S	996191052	-3,558 81 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	3,558 81	-3,558 81	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/18/2010 S	996191052	-365 68 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	365 68	-365 68	0 00	1 000000 FINAL
KEFF30000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010 0151	8/18/2010 S	996191052	-4,001 13 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	4,001 13	-4,001 13	0 00	1 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010 0151	8/20/2010 S	996191052	-788 96 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	788 96	-788 96	0 00	1 000000 FINAL
KEFF30000002	SASCO MID CAP VALUE	1/1/2010	12/31/2010 0151	8/20/2010 S	996191052	-102 27 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	102 27	-102 27	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/25/2010 S	996191052	-199 37 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	199 37	-199 37	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	8/25/2010 S	996191052	-1,301 11 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,301 11	-1,301 11	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	8/26/2010 S	996191052	-198 16 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	198 16	-198 16	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	8/26/2010 S	996191052	-2,300 49 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,300 49	-2,300 49	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	8/27/2010 S	996191052	-2,784 93 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,784 93	-2,784 93	0 00	1 000000 FINAL
KEFF30000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	9/2/2010 S	996191052	-14,929 69 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	14,929 69	-14,929 69	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	9/2/2010 S	996191052	-9 184 97 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	9 184 97	-9 184 97	0 00	1 000000 FINAL
KEFF30000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	9/2/2010 S	996191052	-72 76 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	72 76	-72 76	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	9/8/2010 S	996191052	-17 820 33 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	17 820 33	-17 820 33	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	9/9/2010 S	996191052	-1,290 85 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,290 85	-1,290 85	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	9/10/2010 S	996191052	-5,213 23 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	5,213 23	-5,213 23	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	9/12/2010 S	996191052	-643 28 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	643 28	-643 28	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	9/12/2010 S	996191052	-5,199 68 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	5,199 68	-5,199 68	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	9/16/2010 S	996191052	-388 8000 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	388 80	-388 80	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	9/17/2010 S	996191052	-1,386 39 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	1,386 39	-1,386 39	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	9/24/2010 S	996191052	-8,206 90 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	8,206 90	-8,206 90	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	9/23/2010 S	996191052	-150,000 00 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	150,000 00	-150,000 00	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	9/27/2010 S	996191052	-2,679 83 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,679 83	-2,679 83	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	9/28/2010 S	996191052	-2,220 07 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	2,220 07	-2,220 07	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	9/29/2010 S	996191052	-5,025 64 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	5,025 64	-5,025 64	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	9/30/2010 S	996191052	-142,716 99 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	142,716 99	-142,716 99	0 00	1 000000 FINAL
KEFF30000002	KEF CASH FLOW	1/1/2010	12/31/2010 0151	9/30/2010 S	996191052	3 426 40 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	3 426 40	-3,426 40	0 00	1 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	10/1/2010 S	996191052	-304 92 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	304 92	-304 92	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	10/4/2010 S	996191052	-6,305 26 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	6,305 26	-6,305 26	0 00	1 000000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010 0151	10/5/2010 S	996191052	-3,415 98 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	3,415 98	-3,415 98	0 00	1 000000 FINAL
KEFF30000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010 0151	10/5/2010 S	996191052	-13,507 97 DREYFUS INSTL RESV MM FD INSTL	VAR RT 12/31/2049 DD 11/14/08	13,507 97	-13,507 97	0 00	1 000000 FINAL
KEFF10200002	KEF CASH FLOW	1/1/2010	1								

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KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/8/2010	S	854616AM1	-5.000 0000 STANLEY BLACK & DECKER I	5,350.00	-2,302.22	3,046.78	0.00	147 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/13/2010	S	854616AM1	-5.000 0000 STANLEY BLACK & DECKER I	5,400.00	-2,315.22	3,084.78	0.00	108 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/15/2010	S	854616AM1	-5.000 0000 STANLEY BLACK & DECKER I	5,350.00	-2,331.22	3,018.78	0.00	107 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/26/2010	S	859737AB4	-10.000 0000 STERILITE INDUSTRIES LTD	10,400.00	-10,000.00	400.00	0.00	004 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/19/2010	S	859737AB4	0.0000 0000 STERILITE INDUSTRIES LTD	10,400.00	0.00	0.00	0.00	004 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/19/2010	S	871130AC4	-5.000 0000 SYBASE INC	7,312.50	-5,796.80	1,515.70	0.00	146 250000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/20/2010	S	871130AC4	3.5000 001520209 DD 08/04/09	48.13	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/20/2010	S	871130AC4	3.5000 001520209 DD 08/04/09	7,284.43	-5,000.00	2,284.43	0.00	146 250000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/26/2010	S	871130AC4	3.5000 001520209 DD 08/04/09	48.61	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/26/2010	S	871130AC4	3.5000 001520209 DD 08/04/09	7,282.50	-5,000.00	2,282.50	0.00	145 686000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	12/8/2010	S	871593AD0	-5.000 0000 SYMANTEC CORP SR NT CONV	51.53	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	12/8/2010	S	871593AD0	0.7500 06152011 DD 08/16/06	5,231.25	-5,345.25	-114.00	0.00	145 250000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	12/13/2010	S	871593AD0	0.7500 06152011 DD 08/16/06	18.54	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	12/13/2010	S	871593AD0	0.7500 06152011 DD 08/16/06	5,206.64	-5,293.65	-87.01	0.00	104 625000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	9/22/2010	S	8726AMAD1	-5.000 0000 TRW AUTOMOTIVE INC	0.10	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	9/22/2010	S	8726AMAD1	3.5000 12012015 DD 11/20/09	7,180.53	-6,150.90	1,029.63	0.00	104 132000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	12/16/2010	S	8726AMAD1	3.5000 12012015 DD 11/20/09	47.15	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	12/16/2010	S	8726AMAD1	3.5000 12012015 DD 11/20/09	19,304.01	-12,301.79	7,002.22	0.00	143 610600 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/12/2010	S	87305RAC3	-5.000 0000 TTM TECHNOLOGIES	19.44	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/12/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	4,518.75	-4,995.41	-476.66	0.00	193 040100 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/29/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	67.71	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/29/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	4,756.02	-4,995.45	-239.43	0.00	90 375000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/30/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	76.28	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/30/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	4,843.75	-4,976.58	-132.83	0.00	95 120400 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/5/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	76.74	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/5/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	9,452.20	-9,833.63	-381.43	0.00	96 875000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/7/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	157.99	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/7/2010	S	87305RAC3	3.2500 05152015 DD 05/14/08	4,790.30	-4,884.62	-94.32	0.00	94 522000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/8/2010	S	87405AA47	-35.000 0000 TAKE-TWO INTERACTIVE SOFTWARE	79.80	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/9/2010	S	880770AE2	-5.000 0000 TERADYNE INC SR NT CONV	38,428.98	-35,331.22	3,097.77	648.49	2,448.28	108 797114 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/9/2010	S	880770AE2	4.7500 06012014 DD 06/03/09	161.63	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/22/2010	S	880770AE2	4.5000 03/152014 DD 04/06/09	10,586.70	-5,866.25	4,720.45	0.00	211 734000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/22/2010	S	880770AE2	4.5000 03/152014 DD 04/06/09	12,353.19	-5,866.25	6,486.94	0.00	217 740000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/27/2010	S	880770AE2	4.5000 03/152014 DD 04/06/09	26.25	0.00	0.00	0.00	000 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/27/2010	S	880770AE2	4.5000 03/152014 DD 04/06/09	32,037.45	-15,000.00	17,037.45	0.00	247 263800 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/3/2010	S	883830AU3	-15.000 0000 TERADYNE INC SR NT CONV	144.38	0.00	0.00	0.00	17,037.45	213 583000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/3/2010	S	883830AU3	1.6250 12152037 DD 12/11/07	14,850.00	-15,000.00	-150.00	0.00	213 583000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/7/2010	S	883830AU3	1.6250 12152037 DD 12/11/07	95.47	0.00	0.00	0.00	150.00	213 583000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	5/7/2010	S	883830AU3	1.6250 12152037 DD 12/11/07	14,700.00	-15,000.00	-300.00	0.00	88 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	6/17/2010	S	883830AU3	1.6250 12152037 DD 12/11/07	98.16	0.00	0.00	0.00	88 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	6/17/2010	S	883830AU3	1.6250 12152037 DD 12/11/07	4,850.00	-5,000.00	-150.00	0.00	89 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/16/2010	S	883830AV1	1.5000 12152037 DD 12/11/07	1.58	0.00	0.00	0.00	97 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/16/2010	S	883830AV1	1.5000 12152037 DD 12/11/07	4,675.00	-4,575.91	99.09	0.00	97 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/16/2010	S	883830AV1	1.5000 12152037 DD 12/11/07	7.50	0.00	0.00	0.00	97 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/16/2010	S	883830AV1	1.5000 12152037 DD 12/11/07	4,718.75	-4,625.64	93.11	0.00	99 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/16/2010	S	883830AV1	1.5000 12152037 DD 12/11/07	12.08	0.00	0.00	0.00	99 000000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/4/2010	S	909440AH2	-30.000 0000 UNITED CAPITAL AUTO GRP CONV	30,112.50	-31,496.50	-1,384.00	0.00	100 375000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/4/2010	S	909440AH2	3.0000 04/012026 DD 01/31/06	460.83	0.00	0.00	0.00	100 375000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/4/2010	S	917909AE8	-15.000 0000 US STEEL CORP	28,719.15	-15,000.00	13,719.15	0.00	191 461000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/4/2010	S	917909AE8	0.0000 05152014 DD 05/04/09	190.00	0.00	0.00	0.00	191 461000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	2/16/2010	S	91912C208	-100.000 0000 VALE CAP LTD GTD NT RIO CONV	5,280.93	-5,121.50	159.43	0.00	159.43	52 850000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	2/16/2010	S	91912C208	-150.000 0000 VALE CAP LTD GTD NT RIO CONV	6,018.89	-6,536.18	-517.29	0.00	112.21	53 500000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/3/2010	S	92532FAM2	4.7500 02152013 DD 02/19/08	9,025.60	-7,637.98	1,387.62	0.00	137.50	180 512000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/3/2010	S	92532FAM2	4.7500 02152013 DD 02/19/08	15.17	0.00	0.00	0.00	0.00	180 512000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/9/2010	S	92532FAM2	4.7500 02152013 DD 02/19/08	18,039.56	-15,275.96	2,763.60	0.00	180 395600 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/9/2010	S	92532FAM2	4.7500 02152013 DD 02/19/08	32.99	0.00	0.00	0.00	180 395600 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	3/11/2010	S	92532FAM2	4.7500 02152013 DD 02/19/08	9,222.48	-7,637.98	1,584.50	0.00	184 449600 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	11/4/2010	S	92829BA63	-5.000 0000 VISHAY INTERTECHNOLOGY	17.81	0.00	0.00	0.00	106 012400 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	9/15/2010	S	92829BA63	2.2500 11/152040 DD 11/09/10	5,300.62	-5,000.00	300.62	0.00	106 012400 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	1/8/2010	S	95082PAH8	-23.000 0000 WESCO INTERNATIONAL INC	5,187.50	-5,000.00	187.50	0.00	103 750000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	1/8/2010	S	95082PAH8	0.0000 09152029 DD 08/27/09	29,450.81	-19,352.08	10,098.73	5,203.15	4,895.58	128 047000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	1/8/2010	S	95082PAH8	3.5000 05012012 DD 05/19/09	521.33	0.00	0.00	0.00	128 047000 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	1/25/2010	S	98310WAC2	-5.000 0000 WYNDAH WORLDWIDE	8,889.19	-6,707.34	2,181.85	0.00	177 783800 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	1/25/2010	S	98310WAC2	0.0000 05012012 DD 05/19/09	42.29	0.00	0.00	0.00	177 783800 FINAL	
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	1									

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-108 0000 ABBOTT LABS COM	5,810.36	-5,063.00	747.36	0.00	747.36	-53 850400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 ABBOTT LABS COM	216.98	-187.52	29.46	0.00	29.46	54 256800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-3 0000 ABBOTT LABS COM	161.20	-140.64	20.56	0.00	20.56	53 746000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-39 0000 ABBOTT LABS COM	1,780.37	-1,547.03	213.34	0.00	213.34	53 395400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-29 0000 ABBOTT LABS COM	1,548.86	-1,359.51	189.35	0.00	189.35	53 459700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-38 0000 ABBOTT LABS COM	2,039.27	-1,781.43	257.84	0.00	257.84	53 705900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-13 0000 ABBOTT LABS COM	698.37	-609.44	88.93	0.00	88.93	53 731500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 ABBOTT LABS COM	215.53	-187.52	28.01	0.00	28.01	53 895000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-19 0000 ABBOTT LABS COM	1,009.87	-896.71	119.16	0.00	119.16	53 192000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-32 0000 ABBOTT LABS COM	1,807.97	-1,593.91	214.06	0.00	214.06	53 226600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-24 0000 ABBOTT LABS COM	1,164.18	-1,031.35	132.83	0.00	132.83	52 968200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-29 0000 ABBOTT LABS COM	1,537.38	-1,359.51	177.87	0.00	177.87	53 054000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-45 0000 ABBOTT LABS COM	2,384.43	-2,109.58	274.85	0.00	274.85	53 038400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-18 0000 ABBOTT LABS COM	963.98	-843.83	110.15	0.00	110.15	53 050000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 ABBOTT LABS COM	212.67	-187.52	25.15	0.00	25.15	53 200000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-87 0000 ABBOTT LABS COM	105.97	-93.76	12.21	0.00	12.21	53 030000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-65 0000 ABBOTT LABS COM	4,566.32	-4,076.53	487.79	0.00	487.79	52 537300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-21 0000 ABBOTT LABS COM	1,215.68	-1,072.46	137.45	0.00	137.45	52 887100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-65 0000 ABBOTT LABS COM	2,262.46	-2,062.46	-211.71	0.00	-211.71	31 600500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-7 0000 ABBOTT LABS COM	224.01	-243.65	-19.64	0.00	-19.64	32 043100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-30 0000 ABBOTT LABS COM	1,053.86	-1,044.21	9.65	0.00	9.65	35 179200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-29 0000 ABBOTT LABS COM	3,161.02	-3,132.64	28.38	0.00	28.38	35 173000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-20 0000 ABBOTT LABS COM	1,014.25	-1,009.40	4.85	0.00	4.85	35 064000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-3 0000 ABBOTT LABS COM	106.77	-104.42	2.35	0.00	2.35	35 604300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-10 0000 ABBOTT LABS COM	355.79	-348.07	7.72	0.00	7.72	35 617000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-11 0000 ABBOTT LABS COM	391.28	-382.88	8.40	0.00	8.40	35 617000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-83 0000 AIR PRODUCTS & CHEMICALS INC	2,876.57	-2,888.99	-12.42	0.00	-12.42	34 698000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-251 0000 AMERICAN EXPRESS CO COM	21,708.42	-18,533.84	3,174.58	0.00	3,174.58	86 539200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-8 0000 AMERICAN EXPRESS CO COM	10,388.24	-9,408.88	979.36	0.00	979.36	40 843300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 AMERICAN EXPRESS CO COM	325.30	-298.31	26.99	0.00	26.99	40 873400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-18 0000 AMERICAN EXPRESS CO	165.49	-148.17	17.32	0.00	17.32	41 385000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-2 0000 AMERICAN EXPRESS CO	809.46	-686.77	122.69	0.00	122.69	44 360900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-8 0000 AMERICAN EXPRESS CO	389.40	-336.34	53.06	0.00	53.06	44 396000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-8 0000 AMERICAN EXPRESS CO	267.78	-222.26	45.52	0.00	45.52	44 840800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-17 0000 AMERICAN EXPRESS CO	2,209.28	-1,952.14	257.14	0.00	257.14	44 697200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-50 0000 AMERICAN EXPRESS CO	617.73	-518.60	99.13	0.00	99.13	44 196300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-11 0000 AMERICAN EXPRESS CO	476.53	-407.47	69.06	0.00	69.06	43 331900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-38 0000 AMERICAN EXPRESS CO	1,635.59	-1,407.62	227.97	0.00	227.97	43 092700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-7 0000 AMERICAN EXPRESS CO	303.58	-255.30	44.28	0.00	44.28	43 409300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-14 0000 AMERICAN EXPRESS CO	603.99	-518.60	85.39	0.00	85.39	43 173300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-52 0000 AMERICAN TOWER CORP	2,043.33	-1,905.01	138.32	0.00	138.32	50 884300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-2 0000 AMERICAN TOWER CORP	203.93	-146.54	57.39	0.00	57.39	50 995000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-2 0000 AMERICAN TOWER CORP	101.65	-73.27	28.38	0.00	28.38	50 860000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-19 0000 AMERICAN TOWER CORP	315.27	-219.81	95.46	0.00	95.46	52 556800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-16 0000 AMERICAN TOWER CORP	839.20	-596.16	253.04	0.00	253.04	52 718900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-8 0000 AMERICAN TOWER CORP	421.32	-293.08	128.24	0.00	128.24	52 461000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-8 0000 ANADARKO PETROLEUM CORP	605.87	-418.27	189.60	0.00	189.60	75 746400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-31 0000 ANADARKO PETROLEUM CORP	2,320.22	-1,613.04	707.18	0.00	707.18	74 857000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-39 0000 ANADARKO PETROLEUM CORP	2,627.71	-1,821.18	806.53	0.00	806.53	75 088800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-39 0000 ANADARKO PETROLEUM CORP	9,358.74	-7,496.15	1,862.59	0.00	1,862.59	239 986900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-14 0000 APPLE INC	4,423.29	-2,690.93	1,732.36	0.00	1,732.36	315 964700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-24 0000 APPLE INC	7,786.60	-4,613.02	3,172.58	0.00	3,172.58	324 457500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-5 0000 APPLE INC	1,622.60	-961.04	661.56	0.00	661.56	324 535000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-13 0000 BHP BILLITON PLC NEW	670.70	-762.74	-92.04	0.00	-92.04	51 623500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-15 0000 BHP BILLITON PLC NEW	780.59	-880.09	-99.50	0.00	-99.50	52 090400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-26 0000 BHP BILLITON PLC NEW	1,335.09	-1,525.49	-190.40	0.00	-190.40	51 360700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 BAUDU INC ADR	1,774.43	-1,561.97	212.46	0.00	212.46	443 664700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-2 0000 BAUDU INC ADR	855.33	-780.99	74.34	0.00	74.34	427 684900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 BAUDU INC ADR	2,376.59	-1,561.97	814.62	0.00	814.62	594 167100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-4 0000 BAUDU INC ADR	2,437.55	-1,561.97	875.58	0.00	875.58	609 407900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-37 0000 BAUDU INC/CHINA	759.75	-429.54	330.21	0.00	330.21	69 120000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-5 0000 BAUDU INC/CHINA	3,984.74	-1,555.90	2,428.84	0.00	2,428.84	107 707500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-3 0000 BAUDU INC/CHINA	537.70	-210.26	327.44	0.00	327.44	107 552400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010	S	002824100	-26 0000 BAUDU INC/CHINA	2,826.02	-1,093.34	1,732.68	0.00	1,732.68	108 734900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/18/2010									

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/2/2010	S	17279R102	-33 0000 CISCO SYSTEMS INC	678 79	-806 42	-127 63	0 00	-127 63	40 600000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-195 0000 CISCO SYSTEMS INC	3,792 12	-4,520 83	-728 71	0 00	-728 71	20 503300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-185 0000 CISCO SYSTEMS INC	4,032 10	-4,765 20	-733 10	0 00	-733 10	20 687800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-140 0000 CISCO SYSTEMS INC	2,799 95	-3,421 17	-621 22	0 00	-621 22	20 010000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-130 0000 CISCO SYSTEMS INC	600 43	-733 11	-132 68	0 00	-132 68	20 025100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-188 0000 CISCO SYSTEMS INC	3,651 77	-4,594 14	-942 37	0 00	-942 37	19 434700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-260 0000 CISCO SYSTEMS INC	5,102 96	-6,353 60	-1,250 64	0 00	-1,250 64	19 637100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-716 0000 CISCO SYSTEMS INC	1,489 02	-1,857 20	-368 18	0 00	-368 18	19 602800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-116 0000 CISCO SYSTEMS INC	2,268 86	-2,834 68	-565 82	0 00	-565 82	19 568500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-50 0000 CISCO SYSTEMS INC	973 56	-1,221 85	-248 29	0 00	-248 29	19 481600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/1/2010	S	17279R102	-25 0000 CISCO SYSTEMS INC	487 52	-610 92	-123 40	0 00	-123 40	19 511000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/7/2010	S	172967101	-2,481 0000 CITIGROUP INC	11,357 57	-10,792 35	565 22	0 00	565 22	4 587900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/20/2010	S	225447101	-11 0000 CREE INC COM	729 13	-838 24	-109 11	0 00	-109 11	66 336000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/24/2010	S	225447101	-47 0000 CREE INC COM	3,130 71	-3,581 56	-450 85	0 00	-450 85	66 662200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/24/2010	S	225447101	-22 0000 CREE INC COM	1,488 64	-1,676 48	-182 28	0 00	-182 28	65 895500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/25/2010	S	225447101	-13 0000 CREE INC COM	788 35	-895 64	-102 79	0 00	-102 79	61 462900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/25/2010	S	225447101	-9 0000 CREE INC COM	554 48	-660 83	-131 35	0 00	-131 35	61 469900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	228227104	-9 0000 CROWN CASTLE INTERNATIONAL COR	379 90	-327 76	52 14	0 00	52 14	42 262400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	228227104	-40 0000 CROWN CASTLE INTERNATIONAL COR	167 63	-21 96	21 96	0 00	21 96	41 950000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	228227104	-14 0000 CROWN CASTLE INTERNATIONAL COR	74 35	-584 20	74 35	0 00	74 35	41 796900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	228227104	-29 0000 CROWN CASTLE INTERNATIONAL COR	1,211 79	-1,508 12	155 67	0 00	155 67	41 796900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	228227104	-44 0000 CROWN CASTLE INTERNATIONAL COR	1,848 98	-1,602 38	246 60	0 00	246 60	42 033200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	228227104	-7 0000 CROWN CASTLE INTERNATIONAL COR	294 50	-254 92	39 58	0 00	39 58	42 082500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/10/2010	S	228227104	-66 0000 CROWN CASTLE INTERNATIONAL COR	2,658 67	-2,403 58	365 09	0 00	365 09	42 000300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/10/2010	S	228227104	-100 0000 CTRIP COM INTERNATIONAL LTD	4,057 93	-4,051 65	6 28	0 00	6 28	40 630000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/31/2010	S	22943F100	-57 0000 DANAHER CORP	2,475 03	-2,307 91	167 12	0 00	167 12	43 472400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	235851102	-88 38	-80 98	7 40	0 00	7 40	44 202000 FINAL	
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	235851102	-2 0000 DANAHER CORP	788 21	-728 81	59 40	0 00	59 40	43 800800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/9/2010	S	24522P103	-20 0000 DEL MONTE FOODS CO COM	307 46	-228 20	79 26	0 00	79 26	15 413400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	41/3/2010	S	24522P103	-10 0000 DEL MONTE FOODS CO COM	153 89	-114 10	39 78	0 00	39 78	15 401500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	41/3/2010	S	24522P103	-10 0000 DEL MONTE FOODS CO COM	153 81	-114 10	39 71	0 00	39 71	15 401500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	41/3/2010	S	24522P103	-20 0000 DEL MONTE FOODS CO COM	307 27	-228 19	79 08	0 00	79 08	15 403900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	41/3/2010	S	24522P103	-10 0000 DEL MONTE FOODS CO COM	154 94	-114 10	40 84	0 00	40 84	15 535300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-3 0000 DISNEY WALT CO COM	1,440 71	-1,534 20	-93 49	0 00	-93 49	33 545600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-3 0000 DISNEY WALT CO COM	67 04	-71 36	-4 32	0 00	-4 32	33 540400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-17 0000 DISNEY WALT CO COM	2,276 89	-2,058 93	217 96	0 00	217 96	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-17 0000 DISNEY WALT CO COM	570 37	-606 54	-86 17	0 00	-86 17	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-18 0000 DISNEY WALT CO COM	827 16	-842 22	-14 84	0 00	-14 84	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-23 0000 WALT DISNEY CORP	822 61	-898 01	-75 85	0 00	-75 85	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-23 0000 WALT DISNEY CORP	1,127 83	-1,213 58	-85 75	0 00	-85 75	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/23/2010	S	245687106	-34 0000 WALT DISNEY CORP	1,684 65	-1,715 58	-30 93	0 00	-30 93	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/4/2010	S	245687106	-3 0000 WALT DISNEY CORP	166 63	-178 39	-11 76	0 00	-11 76	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/4/2010	S	245687106	-57 0000 WALT DISNEY CORP	1,924 08	-2,033 70	-109 62	0 00	-109 62	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/6/2010	S	245687106	-19 0000 WALT DISNEY CORP	67 34	-77 90	-10 56	0 00	-10 56	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/6/2010	S	245687106	-14 0000 WALT DISNEY CORP	469 27	-499 51	-30 24	0 00	-30 24	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/6/2010	S	245687106	-32 0000 WALT DISNEY CORP	1,082 99	-1,141 73	-58 74	0 00	-58 74	33 562400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/6/2010	S	245687106	-35 0000 WALT DISNEY CORP	1,204 94	-1,248 76	-43 82	0 00	-43 82	34 437800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/6/2010	S	245687106	-25 0000 WALT DISNEY CORP	857 06	-891 98	-34 92	0 00	-34 92	34 437800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/12/2010	S	245687106	-36 0000 WALT DISNEY CORP	1,259 83	-1,284 44	-24 61	0 00	-24 61	35 060000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/12/2010	S	245687106	-57 0000 WALT DISNEY CORP	1,990 69	-2,033 70	-43 01	0 00	-43 01	34 965100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/12/2010	S	245687106	-21 0000 WALT DISNEY CORP	729 82	-749 26	-19 44	0 00	-19 44	34 764100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/12/2010	S	245687106	-18 0000 WALT DISNEY CORP	626 47	-642 22	-15 75	0 00	-15 75	34 764100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/12/2010	S	245687106	-25 0000 WALT DISNEY CORP	381 80	-392 47	-10 67	0 00	-10 67	34 720300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/12/2010	S	245687106	-25 0000 WALT DISNEY CORP	622 85	-642 22	-19 37	0 00	-19 37	34 372500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	245687106	-30 0000 WALT DISNEY CORP	1,039 35	-1,070 37	-31 02	0 00	-31 02	34 653700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	245687106	-51 0000 WALT DISNEY CORP	1,765 27	-1,819 63	-54 36	0 00	-54 36	34 653700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	245687106	-5 0000 WALT DISNEY CORP	1,039 35	-1,070 37	-31 02	0 00	-31 02	34 653700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/21/2010	S	245687106	-214 0000 WALT DISNEY CORP	7,422 80	-7,635 31	-212 51	0 00	-212 51	34 726600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/21/2010	S	245687106	-64 0000 DIRECTV COM CL A	5,399 74	-4,867 82	531 92	0 00	531 92	39 837800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/29/2010	S	25490A101	-89 0000 DIRECTV COM CL A	2,546 37	-2,133 84	412 53	0 00	412 53	39 837800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/9/2010	S	25490A101	-8 0000 DIRECTV COM CL A	3,543 90	-2,867 37	576 53	0 00	576 53	39 869800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/9/2010	S	25490A101	-49 0000 DIRECTV	317 81	-268 73	51 08	0 00	51 08	39 741900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/8/2010	S	25490A101	-16 0000 DIRECTV	2,083 00	-1,633 72	449 28	0 00	449 28	42 561100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/8/2010	S	25490A101	-3 0000 DIRECTV	126 53	-100 02	26 51	0 00	26 51	42 191100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/8/2010	S	25490A101	-76 0000 DIRECTV	2,998 14	-2,533				

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/62010 S	268648102	-47 0000 EMC CORPMASSACHUSETTS	1,773.29	-1,595.84	177.45	0.00	177.45	20,423,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/62010 S	268648102	-10 0000 EMC CORPMASSACHUSETTS	198.99	-183.43	16.56	0.00	16.56	18,565,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 EMC CORPMASSACHUSETTS	37.86	-36.59	1.26	0.00	1.26	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-46 0000 EMC CORPMASSACHUSETTS	1,242.32	-1,210.64	31.68	0.00	31.68	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-80 0000 EMC CORPMASSACHUSETTS	1,675.25	-1,650.87	24.38	0.00	24.38	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-219 0000 EMC CORPMASSACHUSETTS	4,097.11	-4,017.11	80.00	0.00	80.00	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-43 0000 EMC CORPMASSACHUSETTS	1,559.07	-1,522.47	36.60	0.00	36.60	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-75 0000 EMC CORPMASSACHUSETTS	3,505.13	-3,475.72	29.41	0.00	29.41	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-172 0000 EMC CORPMASSACHUSETTS	3,505.13	-3,475.72	29.41	0.00	29.41	18,956,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-48 0000 EMC CORPMASSACHUSETTS	1,015.23	-880.46	134.77	0.00	134.77	20,419,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-143 0000 EMC CORPMASSACHUSETTS	2,988.03	-2,820.12	167.91	0.00	167.91	20,419,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-12 0000 EMC CORPMASSACHUSETTS	247.75	-220.12	27.63	0.00	27.63	20,419,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-23 0000 EMC CORPMASSACHUSETTS	481.11	-421.89	59.22	0.00	59.22	20,419,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-171 0000 EMC CORPMASSACHUSETTS	3,570.12	-3,436.64	133.48	0.00	133.48	20,419,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-9 0000 EOG RES INC COM	1,182.13	-1,121.53	60.60	0.00	60.60	90,961,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 EOG RES INC COM	181.55	-189.47	-8.96	0.00	-8.96	91,301,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-9 0000 EOG RES INC COM	181.55	-189.47	-8.96	0.00	-8.96	91,301,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 EOG RES INC COM	181.55	-189.47	-8.96	0.00	-8.96	91,301,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-9 0000 EOG RES INC COM	181.55	-189.47	-8.96	0.00	-8.96	91,301,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 EOG RES INC COM	181.55	-189.47	-8.96	0.00	-8.96	91,301,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-14 0000 EOG RES INC COM	1,274.15	-1,348.39	-74.24	0.00	-74.24	97,549,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-11 0000 EOG RES INC COM	976.74	-1,059.45	-82.71	0.00	-82.71	88,846,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-5 0000 EOG RES INC COM	449.15	-481.57	-32.42	0.00	-32.42	88,846,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-40 0000 EOG RES INC COM	3,555.29	-3,852.55	-297.26	0.00	-297.26	88,899,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-7 0000 EOG RES INC COM	613.33	-674.20	-60.87	0.00	-60.87	87,671,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 EOG RES INC COM	176.54	-192.63	-16.09	0.00	-16.09	88,291,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-15 0000 EOG RES INC COM	1,325.68	-1,444.71	-119.03	0.00	-119.03	88,396,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-10 0000 FMC CORP	770.42	-837.88	-67.46	0.00	-67.46	77,084,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-10 0000 FEDEX CORP	799.31	-910.21	-110.90	0.00	-110.90	79,983,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-16 0000 FEDEX CORP	1,252.63	-1,456.34	-203.71	0.00	-203.71	78,301,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-17 0000 FEDEX CORP	1,317.41	-1,547.36	-229.95	0.00	-229.95	77,546,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-24 0000 FEDEX CORP	1,867.84	-2,184.51	-316.67	0.00	-316.67	77,832,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 FEDEX CORP	156.28	-182.04	-25.78	0.00	-25.78	78,146,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-17 0000 FEDEX CORP	1,325.18	-1,547.58	-222.40	0.00	-222.40	77,953,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-27 0000 FEDEX CORP	1,917.91	-2,457.58	-539.67	0.00	-539.67	77,953,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 FEDEX CORP	144.13	-182.04	-37.91	0.00	-37.91	72,078,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-9 0000 FEDEX CORP	647.29	-819.19	-171.90	0.00	-171.90	71,833,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-11 0000 FEDEX CORP	780.56	-1,001.24	-220.68	0.00	-220.68	71,022,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-4 0000 FEDEX CORP	283.81	-364.09	-80.28	0.00	-80.28	70,965,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-19 0000 FEDEX CORP	1,384.12	-1,729.41	-345.29	0.00	-345.29	72,800,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-22 0000 FEDEX CORP	1,789.42	-1,993.89	-204.47	0.00	-204.47	81,389,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-11 0000 FEDEX CORP	243.97	-271.91	-27.94	0.00	-27.94	81,341,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-3 0000 FEDEX CORP	897.35	-996.99	-99.64	0.00	-99.64	81,629,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-2 0000 FEDEX CORP	163.20	-181.27	-18.07	0.00	-18.07	81,650,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-230 0000 FORD MTR CO DEL COM PAR \$0.01	3,231.17	-2,684.63	546.54	0.00	546.54	81,088,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-7 0000 FORD MTR CO DEL COM PAR \$0.01	98.90	-81.71	17.19	0.00	17.19	14,140,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-57 0000 FORD MTR CO DEL COM PAR \$0.01	783.64	-665.32	118.32	0.00	118.32	13,778,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-192 0000 FORD MTR CO DEL COM PAR \$0.01	1,365.92	-1,190.58	175.34	0.00	175.34	13,436,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-102 0000 FORD MTR CO DEL COM PAR \$0.01	787.45	-677.00	110.45	0.00	110.45	13,697,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-58 0000 FORD MTR CO DEL COM PAR \$0.01	6,814.47	-5,931.12	923.35	0.00	923.35	68,175,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-3 3000 FREEMONT MICHORAN COPPER & GOLD	24.67	-20.62	4.04	0.00	4.04	70,490,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-114 0000 FREEMONT MICHORAN COPPER & GOLD	8,210.82	-6,718.15	1,492.67	0.00	1,492.67	72,055,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-100 0000 FREEMONT MICHORAN COPPER & GOLD	7,325.10	-5,931.12	1,431.98	0.00	1,431.98	73,203,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-23 0000 FREEMONT MICHORAN COPPER & GOLD	1,726.13	-1,415.26	310.87	0.00	310.87	69,764,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-100 0000 FREEMONT MICHORAN COPPER & GOLD	6,730.86	-5,931.12	837.77	0.00	837.77	67,340,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-75 0000 FREEMONT MICHORAN COPPER & GOLD	5,182.06	-4,419.84	762.22	0.00	762.22	69,125,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-6 0000 GENERAL DYNAMICS CORP	378.23	-380.04	-1.81	0.00	-1.81	63,051,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-14 0000 GENERAL DYNAMICS CORP	882.63	-886.76	-4.13	0.00	-4.13	63,051,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-9 0000 GENERAL DYNAMICS CORP	314.14	-316.70	-2.56	0.00	-2.56	62,844,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-8 0000 GENERAL DYNAMICS CORP	583.42	-570.06	-13.36	0.00	-13.36	62,819,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-4 0000 GENERAL DYNAMICS CORP	251.39	-253.36	-1.97	0.00	-1.97	62,859,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-8 0000 GENERAL DYNAMICS CORP	584.46	-570.06	-14.40	0.00	-14.40	62,749,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-4 3500 GENON ENERGY INC	1.59	-2.17	-0.58	0.00	-0.58	3,650,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-72 0000 GILEAD SCIENCES INC COM	3,342.95	-3,306.16	36.79	0.00	36.79	48,470,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-127 0000 GILEAD SCIENCES INC COM	5,848.64	-5,831.69	16.95	0.00	16.95	48,102,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	8/122010 S	268648102	-7 0000 GILEAD SCIENCES INC COM	326.81	-321.43	5.38	0.00	5.38	46,892,000 FINAL
KEFF16000002	MARSICO CAP MGMT LG												

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/6/2010	S	3259P508	-2 0000 GOOGLE INC CL A	1,203.27	-944.28	258.99	0.00	258.99	601 667200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/1/2010	S	3259P508	-3 0000 GOOGLE INC CL A	2,856.78	-2,360.70	296.08	0.00	296.08	531 374100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/29/2010	S	3259P508	-4 0000 GOOGLE INC CL A	4,233.13	-3,967.10	261.90	0.00	261.90	529 161300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/6/2010	S	3259P508	-5 0000 GOOGLE INC CL A	2,126.96	-1,995.61	140.95	0.00	140.95	501 267000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/6/2010	S	3259P508	-6 0000 GOOGLE INC	2,496.37	-2,477.14	19.23	0.00	19.23	499 299400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/9/2010	S	3259P508	-7 0000 GOOGLE INC	1,995.59	-1,981.71	13.88	0.00	13.88	498 922000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/18/2010	S	3259P508	-8 0000 GOOGLE INC	1,508.40	-1,486.28	22.12	0.00	22.12	502 826100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/18/2010	S	3259P508	-9 0000 GOOGLE INC	972.88	-990.85	-17.97	0.00	-17.97	486 462500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/18/2010	S	3259P508	-10 0000 GOOGLE INC	3,404.54	-3,467.99	-63.45	0.00	-63.45	486 369900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/18/2010	S	3259P508	-11 0000 GOOGLE INC	1,889.11	-1,881.71	-72.60	0.00	-72.60	472 302200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-12 0000 GOOGLE INC	2,825.82	-2,872.57	-146.75	0.00	-146.75	469 933300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-13 0000 GOOGLE INC	3,287.57	-3,467.99	-180.42	0.00	-180.42	469 672100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-14 0000 GOOGLE INC	2,780.42	-2,872.57	-192.15	0.00	-192.15	461 828900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-15 0000 GOOGLE INC	4,156.23	-4,458.85	-302.62	0.00	-302.62	461 828900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-16 0000 GOOGLE INC	4,155.31	-4,458.85	-303.53	0.00	-303.53	461 725600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-17 0000 GOOGLE INC	1,387.23	-1,486.28	-99.05	0.00	-99.05	462 436000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/19/2010	S	3259P508	-18 0000 GOOGLE INC	924.58	-990.85	-66.28	0.00	-66.28	462 315000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/20/2010	S	404280406	-19 0000 HSBC HLDG PLC SPON ADR NEW	5,579.58	-5,975.86	-396.00	0.00	-396.00	55 846600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/20/2010	S	404280406	-20 0000 HSBC HLDG PLC SPON ADR NEW	2,376.84	-2,629.26	-252.42	0.00	-252.42	54 050000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/20/2010	S	404280406	-21 0000 HSBC HLDG PLC SPON ADR NEW	2,033.22	-2,270.72	-237.50	0.00	-237.50	53 516700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/4/2010	S	404280406	-22 0000 HSBC HLDG PLC SPON ADR NEW	2,587.69	-1,691.41	-137.72	0.00	-137.72	54 695800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/4/2010	S	404280406	-23 0000 HSBC HLDG PLC SPON ADR NEW	2,587.69	-1,691.41	-137.72	0.00	-137.72	54 695800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/4/2010	S	404280406	-24 0000 HSBC HLDG PLC SPON ADR NEW	3,266.27	-3,824.37	-558.10	0.00	-558.10	51 076200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/11/2010	S	404280406	-25 0000 HSBC HLDG PLC SPON ADR NEW	976.90	-1,135.36	-158.46	0.00	-158.46	51 076200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/26/2010	S	437076102	-26 0000 HSBC HLDG PLC SPON ADR NEW	4,329.12	-4,840.22	-511.10	0.00	-511.10	53 495900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/26/2010	S	437076102	-27 0000 HSBC HLDG PLC SPON ADR NEW	365.87	-279.70	86.17	0.00	86.17	36 828000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/9/2010	S	437076102	-28 0000 HSBC HLDG PLC SPON ADR NEW	2,107.96	-2,658.89	-550.93	0.00	-550.93	36 773400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/12/2010	S	437076102	-29 0000 HSBC HLDG PLC SPON ADR NEW	3,011.14	-3,743.43	-732.29	0.00	-732.29	28 192100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/13/2010	S	437076102	-30 0000 HSBC HLDG PLC SPON ADR NEW	2,488.66	-3,064.71	-580.05	0.00	-580.05	28 330800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/13/2010	S	437076102	-31 0000 HSBC HLDG PLC SPON ADR NEW	1,691.77	-2,078.14	-376.37	0.00	-376.37	28 684500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/22/2010	S	437076102	-32 0000 HSBC HLDG PLC SPON ADR NEW	1,287.96	-1,574.34	-286.38	0.00	-286.38	28 672000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/22/2010	S	437076102	-33 0000 HSBC HLDG PLC SPON ADR NEW	630.53	-804.66	-174.13	0.00	-174.13	27 465400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/23/2010	S	437076102	-34 0000 HSBC HLDG PLC SPON ADR NEW	2,198.90	-2,728.86	-529.96	0.00	-529.96	28 241600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/23/2010	S	437076102	-35 0000 HSBC HLDG PLC SPON ADR NEW	2,235.07	-2,763.84	-528.77	0.00	-528.77	28 302500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/23/2010	S	437076102	-36 0000 HSBC HLDG PLC SPON ADR NEW	1,273.20	-1,574.34	-301.14	0.00	-301.14	28 304000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/23/2010	S	437076102	-37 0000 HSBC HLDG PLC SPON ADR NEW	2,855.72	-3,671.46	-815.74	0.00	-815.74	28 200300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/23/2010	S	437076102	-38 0000 HSBC HLDG PLC SPON ADR NEW	827.84	-1,154.52	-326.68	0.00	-326.68	28 127100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/29/2010	S	437076102	-39 0000 HSBC HLDG PLC SPON ADR NEW	581.67	-729.70	-148.03	0.00	-148.03	28 368800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/29/2010	S	437076102	-40 0000 HSBC HLDG PLC SPON ADR NEW	586.12	-729.70	-143.58	0.00	-143.58	28 123900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/27/2010	S	459200101	-41 0000 IBM CORP COM	5,975.46	-5,312.25	363.21	0.00	363.21	126 342600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/28/2010	S	459200101	-42 0000 IBM CORP COM	1,243.77	-1,160.50	63.27	0.00	63.27	126 133000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/28/2010	S	459200101	-43 0000 IBM CORP COM	249.29	-236.10	13.19	0.00	13.19	124 389100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	12/28/2010	S	459200101	-44 0000 IBM CORP COM	746.05	-702.30	37.75	0.00	37.75	124 353700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-45 0000 IBM CORP COM	509.07	-472.20	36.87	0.00	36.87	127 397400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-46 0000 IBM CORP COM	764.13	-700.30	55.83	0.00	55.83	127 368400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-47 0000 IBM CORP COM	2,801.83	-2,597.10	204.73	0.00	204.73	127 397600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-48 0000 IBM CORP COM	507.62	-472.20	35.42	0.00	35.42	126 918300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-49 0000 IBM CORP COM	2,679.57	-2,479.05	200.52	0.00	200.52	127 640300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-50 0000 IBM CORP COM	883.47	-826.35	57.12	0.00	57.12	126 222700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/2/2010	S	459200101	-51 0000 IBM CORP COM	3,029.90	-2,833.20	196.70	0.00	196.70	126 287500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/5/2010	S	459200101	-52 0000 IBM CORP COM	4,325.03	-4,013.70	311.33	0.00	311.33	127 248600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/5/2010	S	459200101	-53 0000 IBM CORP COM	2,544.88	-2,361.00	183.88	0.00	183.88	127 286100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/5/2010	S	459200101	-54 0000 IBM CORP COM	1,900.52	-1,770.75	129.77	0.00	129.77	126 743300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/5/2010	S	459200101	-55 0000 IBM CORP COM	3,546.10	-3,305.40	240.70	0.00	240.70	126 658100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/9/2010	S	459200101	-56 0000 IBM CORP COM	753.38	-708.30	45.08	0.00	45.08	125 604600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	3/9/2010	S	459200101	-57 0000 IBM CORP COM	2,384.43	-2,242.95	141.48	0.00	141.48	125 508300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/19/2010	S	46625H100	-58 0000 JPMORGAN CHASE & CO COM	2,031.97	-2,956.04	-212.74	0.00	-212.74	45 279100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/20/2010	S	46625H100	-59 0000 JPMORGAN CHASE & CO COM	3,671.11	-1,800.31	131.66	0.00	131.66	45 165600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/4/2010	S	46625H100	-60 0000 JPMORGAN CHASE & CO	2,517.53	-2,787.12	-269.59	0.00	-269.59	38 155100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/4/2010	S	46625H100	-61 0000 JPMORGAN CHASE & CO	1,453.75	-1,604.71	-150.96	0.00	-150.96	38 267400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/15/2010	S	46625H100	-62 0000 JPMORGAN CHASE & CO	2,253.10	-2,533.75	-280.65	0.00	-280.65	37 567400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/15/2010	S	46625H100	-63 0000 JPMORGAN CHASE & CO	1,693.57	-1,900.31	-206.74	0.00	-206.74	37 650600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/17/2010	S	46625H100	-64 0000 JPMORGAN CHASE & CO	2,116.37	-2,364.83	-248.46	0.00	-248.46	37 808100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/17/2010	S	46625H100	-65 0000 JPMORGAN CH						

KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	478160104	-4 0000 JOHNSON & JOHNSON	229.80	-247.31	-17.51	0.00	-17.51	57 461600 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	478160104	-80 0000 JOHNSON & JOHNSON	5,167.22	-5,564.41	-387.19	0.00	-387.19	57 461600 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-30 0000 LIMITED BRANDS INC	641.73	-978.00	85.73	95.73	0.00	21 431200 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-50 0000 LIMITED BRANDS INC	1,108.40	-910.00	198.40	158.40	0.00	22 208400 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-40 0000 LIMITED BRANDS INC	886.24	-718.00	168.24	158.24	0.00	22 196500 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-20 0000 LIMITED BRANDS INC	442.55	-364.00	78.55	78.55	0.00	22 168000 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-20 0000 LIMITED BRANDS INC	440.98	-364.00	76.98	76.98	0.00	22 089500 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-30 0000 LIMITED BRANDS INC	663.46	-548.00	117.46	117.46	0.00	22 181100 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-30 0000 LIMITED BRANDS INC	885.62	-726.00	157.62	157.62	0.00	22 155100 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-30 0000 LIMITED BRANDS INC	676.94	-546.00	130.94	130.94	0.00	22 498000 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-20 0000 LIMITED BRANDS INC	450.63	-364.00	86.63	86.63	0.00	22 605000 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-10 0000 LIMITED BRANDS INC	225.02	-182.00	43.02	43.02	0.00	22 542800 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-10 0000 LIMITED BRANDS INC	179.68	-145.00	34.68	34.68	0.00	22 501600 FINAL
KEFF1600002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	532716107	-10 0000 MASCO CORP COM	183.13	-150.50	32.63	32.63	0.00	18 353800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-6 0000 MASTERCARD INC CL A	1,537.96	-1,525.86	285.10	285.10	0.00	285 10 256 361900 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-3 0000 MASTERCARD INC CL A	747.70	-626.43	121.27	0.00	121.27	249 249400 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	988.06	-835.24	152.82	0.00	152.82	247 029800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-7 0000 MASTERCARD INC CL A	1,766.21	-1,461.67	304.54	0.00	304.54	252 329800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-4 0000 MASTERCARD INC CL A	904.42	-835.24	69.18	0.00	69.18	226 119100 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-3 0000 MASTERCARD INC CL A	677.24	-626.43	50.81	0.00	50.81	225 762200 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	447.24	-417.62	29.62	0.00	29.62	223 673300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-4 0000 MASTERCARD INC CL A	898.77	-835.24	63.53	0.00	63.53	224 707900 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-4 0000 MASTERCARD INC CL A	933.97	-835.24	98.73	0.00	98.73	233 507000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	464.79	-417.62	47.17	0.00	47.17	232 450100 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	463.53	-417.62	45.91	0.00	45.91	231 777500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-6 0000 MASTERCARD INC CL A	1,393.07	-1,253.86	140.21	0.00	140.21	232 193500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	449.82	-417.62	32.20	0.00	32.20	224 922800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	448.52	-417.62	31.80	0.00	31.80	224 717500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	472.51	-417.62	54.89	0.00	54.89	236 271900 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MASTERCARD INC CL A	472.04	-417.62	54.42	0.00	54.42	236 033300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-8 0000 MASTERCARD INC CL A	1,629.79	-1,670.46	-40.69	0.00	-40.69	233 737800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-4 0000 MASTERCARD INC CL A	618.29	-435.24	-16.95	0.00	-16.95	204 598300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-15 0000 MASTERCARD INC CL A	3,096.55	-3,132.15	-35.60	0.00	-35.60	206 430600 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-40 0000 MASTERCARD INC CL A	8,063.10	-8,352.40	-289.30	0.00	-289.30	201 620900 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-16 0000 MASTERCARD INC CL A	3,277.05	-3,340.96	-63.91	0.00	-63.91	204 829300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-29 0000 MCDONALDS CORP COM	1,089.25	-1,577.31	-211.94	0.00	-211.94	61 750000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-17 0000 MCDONALDS CORP COM	1,053.27	-924.63	128.64	0.00	128.64	61 968900 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-4 0000 MCDONALDS CORP COM	274.69	-217.56	57.13	0.00	57.13	61 935000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MCDONALDS CORP COM	124.03	-108.78	15.25	0.00	15.25	62 030200 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-18 0000 MCDONALDS CORP COM	253.68	-217.56	36.12	0.00	36.12	62 340000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-4 0000 MCDONALDS CORP COM	1,014.98	-870.24	144.74	0.00	144.74	63 432100 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-16 0000 MCDONALDS CORP COM	404.24	-373.31	30.93	0.00	30.93	36 780000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-11 0000 MERCK & CO INC NEW	1,979.48	-1,832.61	146.87	0.00	146.87	36 687500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-54 0000 MERCK & CO INC NEW	1,727.58	-1,730.80	-3.22	0.00	-3.22	33 884800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-31 0000 MERCK & CO INC NEW	1,289.90	-1,289.61	0.29	0.00	0.29	33 985500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-32 0000 MERCK & CO INC NEW	1,092.24	-1,095.99	6.25	0.00	6.25	34 143000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-40 0000 MERCK & CO INC NEW	1,360.59	-1,357.49	3.10	0.00	3.10	34 025600 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-52 0000 MERCK & CO INC	4,306.70	-4,033.21	273.49	0.00	273.49	35 939800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-120 0000 MERCK & CO INC	1,686.05	-1,613.28	72.77	0.00	72.77	35 176600 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-48 0000 MERCK & CO INC	142.73	-134.44	8.29	0.00	8.29	35 695000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-18 0000 MERCK & CO INC	631.66	-604.98	26.68	0.00	26.68	35 123600 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-67 0000 MERCK & CO INC	2,344.26	-2,251.87	92.39	0.00	92.39	35 039500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-46 0000 MERCK & CO INC	1,595.79	-1,546.06	49.73	0.00	49.73	34 741800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-52 0000 MERCK & CO INC	1,807.19	-1,747.73	59.46	0.00	59.46	34 804500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-136 0000 MERCK & CO INC	4,620.70	-4,570.97	49.73	0.00	49.73	34 026300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-2 0000 MONSANTO CO	114.31	-96.60	17.71	0.00	17.71	57 171800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-5 0000 MONSANTO CO	399.82	-338.10	61.72	0.00	61.72	57 134200 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-341 0000 NATIONAL OILWELL VARCO INC	285.65	-241.50	44.15	0.00	44.15	19 230299 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-6 0000 NORFOLK SOUTHERN CORP	44,947.13	-45,002.11	13,325.24	602.37	12,722.87	19 230299 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-14 0000 NORFOLK SOUTHERN CORP	319.81	-292.08	27.73	0.00	27.73	53 353700 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-51 0000 NORFOLK SOUTHERN CORP	752.04	-681.52	70.52	0.00	70.52	53 728800 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-32 0000 NORFOLK SOUTHERN CORP	2,739.43	-2,482.68	256.75	0.00	256.75	51 073700 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-47 0000 NORFOLK SOUTHERN CORP	2,401.73	-2,287.96	113.77	0.00	113.77	51 131700 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-25 0000 NORFOLK SOUTHERN CORP	1,275.69	-1,217.00	58.69	0.00	58.69	51 068700 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-22 0000 NORFOLK SOUTHERN CORP	1,123.89	-1,070.96	52.93	0.00	52.93	51 058300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-5 0000 NORFOLK SOUTHERN CORP	255.23	-243.40	11.83	0.00	11.83	51 058300 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-43 0000 NORFOLK SOUTHERN CORP	2,229.59	-2,093.24	136.35	0.00	136.35	51 901900 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-43 0000 NORFOLK SOUTHERN CORP	2,234.91	-2,093.24	141.67	0.00	141.67	52 056000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-3 0000 NORFOLK SOUTHERN CORP	155.90	-146.04	9.86	0.00	9.86	52 000000 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-10 0000 OWENS CORNING NEW COM	261.13	-252.11	9.02	0.00	9.02	26 154200 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-10 0000 OWENS CORNING NEW COM	320.03	-252.12	67.91	0.00	67.91	32 043500 FINAL
KEFF1600002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	576360104	-10 0000 OWENS CORNING NEW COM	320.77	-252.11	67.66	0.00	67.66	32 0

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/24/2010	S	693475105	-2.0000 PNC FINANCIAL SERVICES GROUP	103.41	-115.97	-12.56	0.00	-12.56	'51 726300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/4/2010	S	71654V408	-55.0000 PETROLEO BRASILEIRO SA	2,679.55	-2,405.15	274.40	0.00	274.40	48 770400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/4/2010	S	71654V408	-13.0000 PETROLEO BRASILEIRO SA	632.63	-568.49	64.14	0.00	64.14	48 695000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/4/2010	S	71654V408	-5.0000 PETROLEO BRASILEIRO SA	243.25	-218.65	24.60	0.00	24.60	48 662100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/4/2010	S	71654V408	-27.0000 PETROLEO BRASILEIRO SA	1,313.52	-1,180.71	132.81	0.00	132.81	48 700200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/4/2010	S	71654V408	-2.0000 PETROLEO BRASILEIRO SA	87.25	-87.46	9.79	0.00	9.79	48 660000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/4/2010	S	71654V408	-38.0000 PETROLEO BRASILEIRO SA	1,848.50	-1,661.74	186.76	0.00	186.76	48 650000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/5/2010	S	71654V408	-22.0000 PETROLEO BRASILEIRO SA	1,067.17	-1,062.06	105.11	0.00	105.11	48 539200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/5/2010	S	71654V408	-11.0000 PETROLEO BRASILEIRO SA	529.05	-481.03	48.02	0.00	48.02	48 127200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/5/2010	S	71654V408	-12.0000 PETROLEO BRASILEIRO SA	577.31	-524.78	52.55	0.00	52.55	48 141200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/5/2010	S	71654V408	-8.0000 PETROLEO BRASILEIRO SA	96.08	-87.46	8.62	0.00	8.62	48 054700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/5/2010	S	71654V408	-11.0000 PETROLEO BRASILEIRO SA	529.74	-481.03	48.71	0.00	48.71	48 169800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/6/2010	S	71654V408	-8.0000 PETROLEO BRASILEIRO SA	386.15	-349.84	36.31	0.00	36.31	48 300100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/6/2010	S	71654V408	-2.0000 PETROLEO BRASILEIRO SA	86.20	-87.46	8.74	0.00	8.74	48 115000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/12/2010	S	71654V408	-71.0000 PETROLEO BRASILEIRO SA	3,021.63	-3,104.83	116.80	0.00	116.80	45 425000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/12/2010	S	71654V408	-2.0000 PETROLEO BRASILEIRO SA	91.66	-87.46	4.20	0.00	4.20	45 843900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/8/2010	S	71654V408	-58.0000 PETROLEO BRASILEIRO SA	2,234.58	-2,536.34	-301.75	0.00	-301.75	38 537900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/9/2010	S	71654V408	-74.0000 PETROLEO BRASILEIRO SA	2,925.66	-3,236.02	-310.36	0.00	-310.36	39 586500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	2/11/2010	S	71654V408	-87.0000 PETROLEO BRASILEIRO SA	3,532.21	-3,804.51	-272.30	0.00	-272.30	40 650700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/1/2010	S	71654V408	-146.0000 PETROLEO BRASILEIRO SA	5,908.73	-6,384.58	-475.85	0.00	-475.85	40 481300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	5/20/2010	S	731572103	-66.0000 POLO RALPH LAUREN CORP CL A	5,705.60	-5,130.68	574.92	0.00	574.92	86 500000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/30/2010	S	73755L107	-12.0000 POTASH CORP OF SASKATCHEWAN IN	1,061.53	-1,077.60	-16.07	0.00	-16.07	88 512800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	6/30/2010	S	73755L107	-2.0000 POTASH CORP OF SASKATCHEWAN IN	173.43	-179.60	-6.17	0.00	-6.17	86 727700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/1/2010	S	73755L107	-21.0000 POTASH CORP OF SASKATCHEWAN IN	1,789.13	-1,885.80	-96.67	0.00	-96.67	85 208700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/2/2010	S	73755L107	-2.0000 POTASH CORP OF SASKATCHEWAN IN	2,224.01	-2,334.80	-110.79	0.00	-110.79	85 507300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/6/2010	S	73755L107	-31.0000 POTASH CORP OF SASKATCHEWAN IN	256.65	-269.40	-12.75	0.00	-12.75	85 583400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/6/2010	S	73755L107	-3.0000 POTASH CORP OF SASKATCHEWAN IN	2,628.08	-2,783.80	-155.72	0.00	-155.72	84 829500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/7/2010	S	73755L107	-13.0000 POTASH CORP OF SASKATCHEWAN IN	1,113.00	-1,167.40	-54.40	0.00	-54.40	85 646700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	7/7/2010	S	73755L107	-49.0000 POTASH CORP OF SASKATCHEWAN IN	4,214.12	-4,400.20	-186.08	0.00	-186.08	86 054100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/4/2010	S	741503403	-18.0000 PRICELINE COM INC	5,070.33	-5,373.98	-1,696.34	0.00	-1,696.34	281 705000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/1/2010	S	741503403	-5.0000 PRICELINE COM INC	1,486.81	-1,591.22	-552.59	0.00	-552.59	297 877700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/1/2010	S	741503403	-3.0000 PRICELINE COM INC	1,037.47	-1,059.33	-465.14	0.00	-465.14	322 505400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/4/2010	S	741503403	-2.0000 PRICELINE COM INC	1,347.26	-1,414.78	-597.50	0.00	-597.50	336 835500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/5/2010	S	741503403	-2.0000 PRICELINE COM INC	680.07	-674.89	285.18	0.00	285.18	330 053400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/28/2010	S	747525103	-90.0000 QUALCOMM INC	981.72	-974.85	306.83	0.00	306.83	340 881400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/28/2010	S	747525103	-27.0000 QUALCOMM INC	3,711.22	-4,211.46	-500.26	0.00	-500.26	41 286300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/28/2010	S	747525103	-23.0000 QUALCOMM INC	1,101.10	-1,263.44	-162.34	0.00	-162.34	40 762100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/28/2010	S	747525103	-178.0000 QUALCOMM INC	2,372.71	-2,714.06	-341.35	0.00	-341.35	41 335900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/28/2010	S	747525103	-3.0000 QUALCOMM INC	7,203.38	-8,325.36	-1,125.98	0.00	-1,125.98	40 959500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/28/2010	S	747525103	-11.0000 QUALCOMM INC	444.40	-514.74	-70.34	0.00	-70.34	40 910600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/29/2010	S	747525103	-353.0000 QUALCOMM INC	122.35	-140.39	-18.03	0.00	-18.03	40 795000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	1/29/2010	S	747525103	-47.0000 QUALCOMM INC	13,601.44	-16,516.34	-2,916.90	0.00	-2,916.90	38 581500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/5/2010	S	760975102	-3.0000 RESEARCH IN MOTION LTD COM	1,900.95	-2,199.33	-298.38	0.00	-298.38	40 456400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/5/2010	S	760975102	-25.0000 RESEARCH IN MOTION LTD COM	205.04	-213.90	-8.86	0.00	-8.86	68 359500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/5/2010	S	760975102	-17.0000 RESEARCH IN MOTION LTD COM	1,689.13	-1,782.49	-93.36	0.00	-93.36	67 562000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/6/2010	S	760975102	-50.0000 RESEARCH IN MOTION LTD COM	1,147.23	-1,212.09	-64.86	0.00	-64.86	67 495000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/6/2010	S	760975102	-11.0000 RESEARCH IN MOTION LTD COM	755.80	-764.30	-130.88	0.00	-130.88	68 693100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/26/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	345.71	-327.89	117.82	0.00	117.82	34 612200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/26/2010	S	774415103	-20.0000 ROCKWOOD HOLDINGS INC	687.36	-443.13	244.23	0.00	244.23	34 409200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/26/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	344.40	-219.61	124.79	0.00	124.79	34 480700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/26/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	341.38	-219.60	121.79	0.00	121.79	34 179900 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/26/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	349.57	-218.47	131.10	0.00	131.10	34 988000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/2/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	344.33	-217.43	126.90	0.00	126.90	34 473600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/3/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	345.37	-210.07	135.30	0.00	135.30	34 649500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/4/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	351.65	-208.82	144.83	0.00	144.83	34 578300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	11/5/2010	S	774415103	-10.0000 ROCKWOOD HOLDINGS INC	361.22	-208.22	153.00	0.00	153.00	35 405500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/18/2010	S	779382100	-10.0000 ROWAN COS INC	329.82	-329.76	100.06	0.00	100.06	33 023100 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/18/2010	S	779382100	-10.0000 ROWAN COS INC	319.09	-329.77	89.32	0.00	89.32	31 949800 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	779382100	-10.0000 ROWAN COS INC	322.95	-329.76	93.19	0.00	93.19	32 336300 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	779382100	-10.0000 ROWAN COS INC	320.87	-329.07	94.80	0.00	94.80	32 128400 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	779382100	-10.0000 ROWAN COS INC	321.02	-329.07	94.95	0.00	94.95	32 143200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	779382100	-10.0000 ROWAN COS INC	321.45	-329.06	95.39	0.00	95.39	32 185700 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/20/2010	S	779382100	-10.0000 ROWAN COS INC	321.36	-325.37	105.99	0.00	105.99	32 177000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/22/2010	S	779382100	-30.0000 ROWAN COS INC	965.73	-946.10	319.63	0.00	319.63	32 231600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	10/									

KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/21/2010	S	847560109	-20 0000 SPECTRA ENERGY CORP COM	418 08	-398 80	19 28	19 28	0 00	20 844600 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/22/2010	S	847560109	-10 0000 SPECTRA ENERGY CORP COM	212 19	-199 40	12 79	12 79	0 00	21 260000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/22/2010	S	847560109	-20 0000 SPECTRA ENERGY CORP COM	424 30	-398 80	25 50	25 50	0 00	21 235400 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/26/2010	S	847560109	-40 0000 SPECTRA ENERGY CORP COM	846 24	-797 60	48 64	48 64	0 00	21 196600 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/26/2010	S	847560109	-10 0000 SPECTRA ENERGY CORP COM	214 18	-199 40	14 78	14 78	0 00	21 458700 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/26/2010	S	847560109	-20 0000 SPECTRA ENERGY CORP COM	428 51	-398 80	29 71	29 71	0 00	21 465800 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/27/2010	S	847560109	-10 0000 SPECTRA ENERGY CORP COM	214 10	-199 40	14 70	14 70	0 00	21 451000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/28/2010	S	847560109	-30 0000 SPECTRA ENERGY CORP COM	635 34	-598 20	37 14	37 14	0 00	21 218800 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/29/2010	S	847560109	-20 0000 SPECTRA ENERGY CORP COM	212 87	-199 40	13 47	13 47	0 00	21 327700 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	7/29/2010	S	847560109	-40 0000 SPECTRA ENERGY CORP COM	827 46	-797 60	29 86	29 86	0 00	20 697300 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	8/2/2010	S	847560109	-19 0000 SPECTRA ENERGY CORP COM	402 06	-378 86	23 20	23 20	0 00	20 727100 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	8/2/2010	S	847560109	-19 0000 SPECTRA ENERGY CORP COM	27 79	-11 43	16 36	16 36	0 00	21 201600 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-5 0000 STANLEY BLACK & DECKER INC	5,651 78	-2,266 83	3,384 96	3,384 96	0 00	55 580000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-100 0000 STANLEY BLACK & DECKER INC	5,418 44	-2,266 83	3,131 61	3,131 61	0 00	54 215400 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-100 0000 STANLEY BLACK & DECKER INC	5,270 12	-2,266 83	2,983 29	2,983 29	0 00	52 732100 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-200 0000 STANLEY BLACK & DECKER INC	10,926 55	-4,573 66	6,352 89	6,352 89	0 00	56 663700 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-100 0000 STANLEY BLACK & DECKER INC	5,524 80	-2,266 83	3,237 97	3,237 97	0 00	55 279000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-100 0000 STANLEY BLACK & DECKER INC	5,672 40	-2,266 83	3,385 57	3,385 57	0 00	56 755000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/2/2010	S	854502101	-9 0000 STANLEY BLACK & DECKER INC	501 93	-205 82	298 73	298 73	0 00	56 203333 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/16/2010	S	854502101	-20 0000 SUNOCO INC	807 83	-655 07	152 76	152 76	0 00	40 426600 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	10/16/2010	S	86764P109	-10 0000 SUNOCO INC	397 73	-327 16	70 57	70 57	0 00	39 813500 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	10/16/2010	S	86764P109	-20 0000 SUNOCO INC	397 99	-327 16	70 83	70 83	0 00	39 839800 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	10/20/2010	S	86764P109	-20 0000 SUNOCO INC	785 80	-654 32	131 48	131 48	0 00	39 330900 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	10/22/2010	S	86764P109	-10 0000 SUNOCO INC	391 30	-325 61	71 54	71 54	0 00	39 755800 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	10/22/2010	S	86764P109	-20 0000 THOMAS & BETTS CORP	883 35	-732 20	151 15	151 15	0 00	44 208500 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	903293405	-94 0000 US BANCORP DEL COM NEW	239 35	-144 38	94 97	94 97	0 00	23 975500 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	4/23/2010	S	903293405	-10 0000 USG CORP NEW COM	240 59	-144 38	96 21	96 21	0 00	24 100300 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	01/51	4/23/2010	S	903293405	-10 0000 USG CORP NEW COM	1,077 44	-675 05	201 39	201 39	0 00	77 041000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	4/14/2010	S	907818108	-1 0000 UNION PAC CORP COM	76 98	-62 57	14 41	14 41	0 00	77 041000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	4/14/2010	S	907818108	-8 0000 VALE S A ADR	22 33	-14 17	8 16	8 16	0 00	23 280000 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	6/21/2010	S	91912E105	-100 0000 VISA INC COM CLA	2,805 52	-1,724 09	1,077 43	1,077 43	0 00	23 085700 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/8/2010	S	91912E105	-231 0000 VISA INC COM CLA	5,887 54	-3,981 88	1,895 66	1,895 66	0 00	25 517619 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/8/2010	S	91912E105	-500 0000 VISA INC COM CLA	13,002 67	-8,640 43	4,362 24	4,362 24	0 00	26 035800 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/8/2010	S	91912E105	-100 0000 VISA INC COM CLA	2,577 46	-1,724 08	849 38	849 38	0 00	25 095100 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	7/8/2010	S	91912E105	-100 0000 VISA INC COM CLA	2,855 19	-1,724 08	1,080 28	1,080 28	0 00	28 114200 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	8/2/2010	S	91912E105	-100 0000 VISA INC COM CLA	2,855 19	-1,724 08	1,127 11	1,127 11	0 00	28 582400 FINAL
KEFF10200002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	01/51	9/22/2010	S	91912E105	-100 0000 VISA INC COM CLA	2,855 19	-1,724 08	1,160 43	1,160 43	0 00	29 115700 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	91912E105	-100 0000 VISA INC COM CLA	2,855 19	-1,724 08	1,206 33	1,206 33	0 00	29 374600 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	91912E105	-12 0000 VISA INC COM CLA	978 22	-607 48	110 74	110 74	0 00	81 970000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-10 0000 VISA INC COM CLA	878 22	-607 48	110 74	110 74	0 00	81 970000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-18 0000 VISA INC COM CLA	1,605 47	-1,301 22	304 25	304 25	0 00	89 204300 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-8 0000 VISA INC COM CLA	695 01	-578 32	116 69	116 69	0 00	86 689100 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-19 0000 VISA INC COM CLA	1,471 99	-1,173 51	298 48	298 48	0 00	77 065000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-26 0000 VISA INC COM CLA	2,002 35	-1,679 54	322 81	322 81	0 00	77 065000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-8 0000 VISA INC COM CLA	156 24	-144 58	11 66	11 66	0 00	77 134500 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-2 0000 VISA INC COM CLA	805 77	-795 19	10 58	10 58	0 00	73 164500 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-11 0000 VISA INC COM CLA	8,609 34	-8,602 51	66 83	66 83	0 00	73 263700 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-69 0000 VISA INC COM CLA	5,110 08	-4,989 01	122 07	122 07	0 00	73 263700 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-50 0000 VISA INC COM CLA	3,718 18	-3,614 50	103 68	103 68	0 00	74 110500 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	92826C639	-47 0000 WELLS FARGO & CO	1,307 41	-1,298 07	9 34	9 34	0 00	74 374900 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	949746101	-19 0000 WELLS FARGO & CO	524 99	-524 75	0 24	0 24	0 00	27 827800 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	949746101	-3 0000 WELLS FARGO & CO	83 55	-82 86	0 69	0 69	0 00	27 827800 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	9/22/2010	S	949746101	-5 0000 WELLS FARGO & CO	129 40	-138 09	-8 69	-8 69	0 00	27 827800 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/13/2010	S	949746101	-9 0000 WELLS FARGO & CO	233 23	-248 57	-15 34	-15 34	0 00	25 892300 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/13/2010	S	949746101	-13 0000 WELLS FARGO & CO	336 77	-359 04	-22 27	-22 27	0 00	25 892300 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/16/2010	S	949746101	-38 0000 WELLS FARGO & CO	977 75	-1,049 50	-71 75	-71 75	0 00	25 845000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/16/2010	S	949746101	-10 0000 WELLS FARGO & CO	256 23	-276 18	-19 89	-19 89	0 00	25 845000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/17/2010	S	949746101	-3 0000 WELLS FARGO & CO	76 38	-82 86	-6 48	-6 48	0 00	25 400000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/17/2010	S	949746101	-2 0000 WELLS FARGO & CO	50 76	-55 24	-4 48	-4 48	0 00	25 400000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/17/2010	S	949746101	-2 0000 WELLS FARGO & CO	94 51	-55 24	-4 73	-4 73	0 00	25 300000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/27/2010	S	949746101	-40 0000 WELLS FARGO & CO	84 63	-110 47	-15 84	-15 84	0 00	23 669100 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/27/2010	S	949746101	-180 0000 WELLS FARGO & CO	4,279 37	-4,971 32	-691 95	-691 95	0 00	23 789700 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/27/2010	S	949746101	-45 0000 WELLS FARGO & CO	1,070 53	-1,242 83	-172 30	-172 30	0 00	23 805000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/30/2010	S	949746101	-32 0000 WELLS FARGO & CO	749 86	-883 78	-133 93	-133 93	0 00	23 436000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	01/51	8/30/2010	S	949746101	-42 0000 WELLS FARGO & CO	1,920 51	-2,284 71	-3			

KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	5/7/2010	S	983134107	-7 0000 WYNN RESORTS LTD	COM	540 14	-451 50	88 64	0 00	77 174600 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	5/7/2010	S	983134107	-12 0000 WYNN RESORTS LTD	COM	924 19	-774 00	150 19	0 00	77 067500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	5/7/2010	S	983134107	-8 0000 WYNN RESORTS LTD	COM	698 28	-560 50	117 78	0 00	77 599200 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	3/2/2010	S	984332106	-20 0000 YAHOO INC	COM	313 88	-344 26	-34 38	0 00	15 704500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	3/2/2010	S	984332106	-89 0000 YAHOO INC	COM	1,560 86	-1,723 87	-163 01	0 00	15 806500 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0151	3/2/2010	S	984332106	-428 0000 YAHOO INC	COM	6,889 55	-7,452 69	-763 14	0 00	15 680000 FINAL
KEFF16000002	SSGA INDEX FUND-S&P4	1/1/2010	12/31/2010	0151	3/2/2010	S	984332106	-23 0000 YAHOO INC	COM	363 10	-400 49	-37 39	0 00	15 797200 FINAL
KEFF16000002	SSGA INDEX FUND-S&P4	1/1/2010	12/31/2010	0151	1/4/2010	S	999F36596	-12,532 7950 S & P MIDCAP INDEX CTF	(CMJ7N0N)	250,000 00	-277 115 38	12,884 62	0 00	19 962000 FINAL
KEFF16000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0151	12/20/2010	S	999F36596	-4,079 6340 S & P 500 CTF	(CMJ7N0N)	100,000 00	-77 915 17	22,084 83	1,981 46	20 10337 24 512000 FINAL
KEFF16000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0151	12/20/2010	S	999F36596	-11,707 2920 SSGA S&P 500 INDEX SL CTF	CM10LEN	250,000 00	-621 851 10	28,148 90	0 00	54 241000 FINAL
KEFF16000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0151	8/18/2010	S	999F36596	-24,733 8080 SSGA S&P 500 INDEX SL CTF	CM10LEN	559,222 21	-634 236 07	25,013 86	0 00	47 767000 FINAL
KEFF22000002	WESTERN ASSET BOND	1/1/2010	12/31/2010	0151	12/22/2010	S	999F36596	-100,000 0000 COMMIT TO PUR MUTUAL FD	CM10LEN	1,175,400 02	-1,334 743 12	-159,343 10	226 46	-159,569 56 47 522000 FINAL
KEFF22000002	PIMCO TOTAL RETURN F	1/1/2010	12/31/2010	0151	12/22/2010	S	999F36596	-100,000 0000 COMMIT TO PUR MUTUAL FD	CM10LEN	100,000 00	-100,000 00	0 00	0 00	1 000000 FINAL
KEFF22000002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0151	12/23/2010	S	56063N600	-6 207 3250 MANSTAT CONVERTIBLE FUND	1103560054533	100,000 00	-100,000 00	0 00	0 00	1 000000 FINAL
KEFF10000002	JENNISON INVESTMENT	1/1/2010	12/31/2010	0151	3/8/2010	CD	NA9123459	-40 0000 UNITEDHEALTH GROUP, INC	1103560050667	100,000 00	-86,878 79	13,121 21	3,472 15	9,649 06 16 109999 FINAL
KEFF10000002	KEF CASH FLOW	1/1/2010	12/31/2010	0151	11/2/2010	CD	02687A566	0 0000 HCC INSURANCE HOLDINGS, INC	CLASS ACT PROCEEDS	590 57	590 57	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0160	7/1/2010	MM	NA9123459	0 0000 HCC INSURANCE HOLDINGS, INC	CLASS ACT PROCEEDS	11 23	11 23	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0160	7/1/2010	MM	02687A566	0 0000 HCC INSURANCE HOLDINGS, INC	CLASS ACT PROCEEDS	70 56	70 56	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	6/3/2010	MM	987093109	-775 0000 XL CAPITAL LTD EQUITY UNIT PFD	MERGER EFFECTIVE 01-JUL-10	0 00	-18,849 35	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	6/3/2010	MM	65339F302	775 0000 XL COMPANY SWITZERLAND G	MERGER EFFECTIVE 01-JUL-10	0 00	18,849 35	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0492	6/3/2010	MM	619621113	675 0000 NEXTERA ENERGY (FPL) G	PFD SER	0 00	34,868 01	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0160	6/3/2010	MM	302571609	-50 0000 DELIVER SHARES FOR G16962105	MERGER EFFECTIVE 03-JUN-10	0 00	-24,861 50	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	5/3/2010	MM	35671D782	-375 0000 FREESTAR MCMORAN COPPER & GOLD	INC PFD CORP 6 75%	0 00	-30,311 25	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	9/30/2010	SW	45337CAV45	-20 0000 DELIVER SHARES FOR 45337CAV1	INCYTE CORP LTD 144A	0 00	-22,231 60	-22,231 60	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0455	11/6/2010	SD	628530206	20 0000 DELIVER SHARES FOR 628530107	INCYTE PHARMACEUTICALS INC	0 00	22,231 60	22,231 60	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	4/30/2010	SD	670704A81	-35 0000 DELIVER SHARES FOR 670704A81	NYLAN INC/PCA	0 00	-31,621 89	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	5/12/2010	SD	70388JALO	35 0000 DELIVER SHARES FOR 70388JALO	NIVASIVE INC	0 00	35,553 69	-35,553 69	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	5/12/2010	SD	70388JALO	10 0000 DELIVER SHARES FOR 70388JALO	SBA COMMUNICATIONS CORP	0 00	-12,407 90	-12,407 90	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	5/6/2010	SD	854616AM1	50 0000 DELIVER SHARES FOR 854616208	STANLEY BLACK & DECKER INC	0 00	12,407 90	12,407 90	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0437	9/6/2010	SW	854616208	0 0000 CASH PROCEEDS	STANLEY BLACK & DECKER INC	0 00	20,311 41	20,311 41	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0437	6/19/2010	SW	91912E105	-70 0000 DELIVER SHARES FOR 84562101	STANLEY WKS EQUITY UNIT	0 00	-38,823 30	-38,823 30	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0446	6/19/2010	SW	966387102	-170 0000 DEL TO 966387102	VALE CAPITAL LTD	0 00	-23,018 10	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0437	5/12/2010	SS	056752105	487 9800 DELIVER SHARES FOR G16962113	WHITING PETROLEUM CORP PFD	0 00	25,509 69	-25,509 69	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0230	5/12/2010	SS	235851102	255 0000 DANAHER CORP	STOCK SPLIT 000%	0 00	24,861 50	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0230	5/25/2010	MM	2887G1032	-735 0000 DYNEGY INC DEL CL A	REVERSE SPLIT 020%	0 00	0 00	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0230	5/25/2010	MM	2887G1032	-183 8000 DYNEGY INC DEL CL A	MERGER EFFECTIVE 25-MAY-10	0 00	-1,847 19	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	5/25/2010	MM	313400301	0 0000 CLASS ACTION PROCEEDS	MERGER EFFECTIVE 25-MAY-10	29 33	29 33	29 33	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	5/3/2010	MM	35671D857	514 3500 FREESTAR MCMORAN COPPER & GOLD	FEDERAL HOME LOAN MORTGAGE COR	0 00	30,311 25	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	6/25/2010	MM	3724E1017	1,590 4350 GERRILL ENERGY INC	MERGER EFFECTIVE 08-DEC-10	0 00	6,979 65	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	6/25/2010	MM	60487R100	0 0000 MERRILL LYNCH & CO INC (200	CLASS ACT PROCEEDS	358 63	358 63	358 63	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0234	11/6/2010	SD	628530206	-261 0000 MIRANT CORP	MERGER EFFECTIVE 08-DEC-10	0 00	-6,979 65	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	4/7/2010	CD	671040103	0 0000 ORTEL NETWORKS CORP I	NYLAN INC/PCA	0 00	31,621 89	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	4/7/2010	CD	671040103	0 0000 ORTEL NETWORKS CORP I	CLASS ACT PROCEEDS	31 24	31 24	31 24	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	5/6/2010	SD	749121109	809 5000 RECEIVE SHARES FOR 845616208	QWEST COMMUNICATIONS INTL INC	162 01	162 01	162 01	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	4/12/2010	CD	902124106	0 0000 TRANSACTION SYSTEMS ARCHITECTS	STANLEY BLACK & DECKER INC	136 03	136 03	136 03	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	5/16/2010	SD	91912E105	1,332 0000 CONVERSION FROM 91912E105	CLASS ACT PROCEEDS	18 511 89	18 511 89	18 511 89	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	4/14/2010	SD	966387102	392 0000 REC FROM 966387102	CLASS ACT PROCEEDS	3,034 81	3,034 81	3,034 81	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0493	7/20/2010	ST	962166104	0 0000 XEROX CORP II	VALE S A DR	8 09	8 09	8 09	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0158	1/7/2010	CD	NA9123459	0 0000 REC'D FROM ABEL NOSER CORP	WHITING PETROLEUM CORP	0 00	25,018 10	25,018 10	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0158	11/29/2010	CD	345395206	0 0000 TRADE SETTLEMENT DIFFERENCE	CRISP STOCK PROCEEDS	4,768 58	4,768 58	4,768 58	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0498	1/31/2010	CD	628530107	-0 0000 CASH IN LIEU OF FRACTIONS	DEPOSIT BY CHECK	70 00	70 00	70 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0498	6/17/2010	SW	91912E105	-0 0000 DELIVER OFF FRACTIONAL SHRS	FORD MTR CO CAP TR II TOPRS %	0 12	0 12	0 12	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0498	9/30/2010	SW	966387102	-0 1600 TO CORRECT POSITION	MYLAN INC/PCA	19 94	19 94	19 94	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0910	1/31/2010	BVA	999F72801	0 0000 ARTIO INTL EQUITY FD II LLC	SEACOR HOLDINGS INC COM	0 00	-0 08	-0 08	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0910	2/26/2010	BVA	999F72801	0 0000 ARTIO INTL EQUITY FD II LLC	VALE S A DR	0 00	-3 11	-3 11	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0910	5/31/2010	BVA	999F72801	0 0000 ARTIO INTL EQUITY FD II LLC	WHITING PETROLEUM CORP	0 00	-28 57	-28 57	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0910	8/31/2010	BVA	999F72801	0 0000 ARTIO INTL EQUITY FD II LLC	13/1/10 ADJ	0 00	76 291 44	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0409	5/28/2010	CW	990000P4	0 0000 NET OF OVERNIGHT INTEREST	REPS FEB 10 MKT VAL ADJ	0 00	4,816 13	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0409	10/29/2010	CW	990000P4	0 0000 NET OF OVERNIGHT INTEREST	REPS MAY 10 MKT VAL ADJ	0 00	18,556 21	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0409	12/3/2010	CW	990000P4	0 0000 NET OF OVERNIGHT INTEREST	REPS JUNE 10 MKT VAL ADJ	0 00	138,151 93	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0409	12/3/2010	CW	990000P4	0 0000 NET OF OVERNIGHT INTEREST	REPS AUG 31 VAL ADJ	0 00	18,193 35	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0409	12/3/2010	CW	990000P4	0 0000 NET OF OVERNIGHT INTEREST	REPS NOV 10 MKT ADJ	0 00	30,725 54	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0409	12/3/2010	CW	990000P4	0 0000 NET OF OVERNIGHT INTEREST	REPS NOV 10 MKT ADJ	0 00	34,034 04	0 00	0 00	0 000000 FINAL
KEFF22000002	LORD ABBETT CONV FIX	1/1/20												

KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0046	3/15/2010	IT	880770AE2	25.000 0000 TERAONE INC SR NT CONV	4.500% 03/15/2010 DD 04/08/09	562.50	562.50	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/1/2010	IT	88163VAE9	35.000 0000 TEVA PHARMACEUTICAL FIN CO LLC	0.250% 02/01/2026 DD 01/31/06	43.75	43.75	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/1/2010	IT	88163FAA0	35.000 0000 TEVA PHARMACEUTICAL FIN CO LLC	0.250% 02/01/2026 DD 01/31/06	43.75	43.75	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/1/2010	IT	88163FAA0	5.000 0000 TEVA PHARMACEUTICAL FIN CO B V	1.750% 02/01/2026 DD 01/31/06	43.75	43.75	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0046	6/15/2010	IT	883830A0V	5.000 0000 TRANSOCEAN INC	1.625% 12/15/2037 DD 12/11/07	40.63	40.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0046	6/15/2010	IT	883830A0V	5.000 0000 TRANSOCEAN INC	1.625% 12/15/2037 DD 12/11/07	37.50	37.50	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	6/30/2010	IT	88531PA0A	15.000 0000 TREX CO INC CON SR SUB NT CON	6.000% 07/01/2012 DD 06/19/07	450.00	450.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	6/30/2010	IT	88531PA0A	25.000 0000 UAL CORP SR SUB NT CONV	4.500% 06/30/2021 DD 07/28/06	562.50	562.50	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	6/30/2010	IT	90254A0A7	3.000 0000 UAL CORP SR SUB NT CONV	4.500% 06/30/2021 DD 07/28/06	675.00	675.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	5/17/2010	IT	912909AE8	5.000 0000 US STEEL CORP	4.000% 05/15/2014 DD 05/04/09	100.00	100.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/15/2010	IT	912909AE8	30.000 0000 UNITED STATES STEEL CORP	4.000% 05/15/2014 DD 05/04/09	100.00	100.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/15/2010	IT	91307CA04	30.000 0000 UNITED THERAPEUTICS CORP DEL	0.500% 10/15/2011 DD 10/30/06	75.00	75.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/15/2010	IT	91307CA04	30.000 0000 UNITED THERAPEUTICS CORP	0.500% 10/15/2011 DD 10/30/06	75.00	75.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/16/2010	IT	92532FA02	20.000 0000 VERTEX PHARMACEUTICALS INC SUB	0.500% 02/15/2013 DD 02/19/08	475.00	475.00	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/15/2010	IT	92904A3A1	25.000 0000 VORNADO RLY LP SR DEB	3.875% 04/15/2025 DD 03/29/05	484.38	484.38	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/15/2010	IT	92904A3A1	25.000 0000 VORNADO RLY LP SR DEB	3.875% 04/15/2025 DD 03/29/05	484.38	484.38	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	5/3/2010	IT	983110WAC2	5.000 0000 WYNDAHAM WORLDWIDE	3.500% 05/01/2012 DD 05/19/09	87.50	87.50	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/12/2010	IT	983110WAC2	5.000 0000 WYNDAHAM WORLDWIDE	3.500% 05/01/2012 DD 05/19/09	87.50	87.50	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/15/2010	IT	983919AE1	10.000 0000 XILINX INC	2.825% 06/15/2017 DD 06/09/10	135.63	135.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/29/2010	DV	983919AE1	0.0000 0000 PINCO TOTAL RETURN FD-INST		8,497.41	8,497.41	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/29/2010	DV	983919AE1	0.0000 0000 PINCO TOTAL RETURN FD-INST		8,394.65	8,394.65	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/26/2010	CD	693390700	0.0000 0000 PINCO TOTAL RETURN FD-INST		8,335.69	8,335.69	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	3/26/2010	CD	693390700	0.0000 0000 PINCO TOTAL RETURN FD-INST		9,123.01	9,123.01	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	4/28/2010	CD	693390700	0.0000 0000 PINCO TOTAL RETURN FD-INST		8,356.84	8,356.84	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	5/28/2010	CD	693390700	0.0000 0000 PINCO TOTAL RETURN FD-INST		9,353.94	9,353.94	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	7/30/2010	CD	693390700	0.0000 0000 PINCO TOTAL RETURN FD-INST		9,763.14	9,763.14	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	8/31/2010	DV	693390700	317.173 0820 PINCO TOTAL RETURN FD-INST		9,088.47	9,088.47	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	9/30/2010	DV	693390700	0.0000 0000 PINCO TOTAL RETURN FUND		9,356.48	9,356.48	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/31/2010	DV	693390700	0.0000 0000 PINCO TOTAL RETURN FUND		10,290.09	10,290.09	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/30/2010	DV	693390700	0.0000 0000 PINCO TOTAL RETURN FUND		10,345.47	10,345.47	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/8/2010	DV	693390700	0.0000 0000 PINCO TOTAL RETURN FUND		168,215.60	168,215.60	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/31/2010	DV	693390700	0.0000 0000 PINCO TOTAL RETURN FUND		11,514.68	11,514.68	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/31/2010	DV	693390700	0.0000 0000 PINCO TOTAL RETURN FUND		13,912.12	13,912.12	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/26/2010	DV	957663305	0.0000 0000 WESTERN ASSET FDS INC		13,971.93	13,971.93	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/26/2010	DV	957663305	0.0000 0000 WESTERN ASSET FDS INC		15,326.62	15,326.62	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	3/31/2010	DV	957663305	0.0000 0000 WESTERN ASSET FDS INC		42,810.67	42,810.67	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	9/30/2010	CW	988255600	0.0000 0000 RECLASS TO INTEREST INCOME		520.70	520.70	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/29/2010	DV	988255600	775.0000 0000 XL CAPITAL LTD EQUITY UNIT PFD		520.70	520.70	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	4/28/2010	DV	988255600	775.0000 0000 XL CAPITAL LTD EQUITY UNIT PFD		520.72	520.72	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	5/17/2010	CD	988255600	0.0000 0000 RATE CHANGE FROM 6718 TO 6719		520.72	520.72	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	6/25/2010	CW	988255600	0.0000 0000 RATE CHANGE FROM 6718 TO 6719		137.73	137.73	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	7/28/2010	DV	988255600	205.0000 0000 XL COMPANY SWITZERLAND O		382.97	382.97	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	7/28/2010	DV	988255600	570.0000 0000 XL COMPANY SWITZERLAND O		137.74	137.74	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/27/2010	DV	988255600	205.0000 0000 XL COMPANY SWITZERLAND O		382.98	382.98	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/27/2010	DV	988255600	570.0000 0000 XL COMPANY SWITZERLAND O		427.86	427.86	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	4/28/2010	DV	222386209	978.0000 0000 COUNTRYWIDE CAP V GTD CAP SEC		427.86	427.86	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	4/28/2010	DV	222386209	978.0000 0000 COUNTRYWIDE CAP V GTD CAP SEC		329.44	329.44	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/27/2010	DV	222386209	978.0000 0000 COUNTRYWIDE CAP V GTD CAP SEC		706.64	706.64	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	9/12/2010	DV	65339F309	675.0000 0000 NEXTERA ENERGY (PPL) 3.375%		640.63	640.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/28/2010	DV	65339F309	675.0000 0000 NEXTERA ENERGY (PPL) 3.375%		640.63	640.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/10/2010	DV	616962113	50.0000 0000 BUNGE LIMITED PREF SHS CONV		640.63	640.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	5/12/2010	DV	616962113	50.0000 0000 BUNGE LIMITED PREF SHS CONV		640.63	640.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	8/11/2010	DV	616962113	50.0000 0000 BUNGE LIMITED PREF SHS CONV		640.63	640.63	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/10/2010	DV	616962113	50.0000 0000 BUNGE LIMITED PREF SHS CONV		462.19	462.19	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	3/30/2010	DV	001693203	725.0000 0000 AMG CAP TR ITR PFD SECS		462.19	462.19	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	6/29/2010	DV	001693203	725.0000 0000 AMG CAP TR ITR PFD SECS		462.19	462.19	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/12/2010	DV	001693203	725.0000 0000 AMG CAP TR ITR PFD SECS		462.19	462.19	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	12/29/2009	DV	001693203	725.0000 0000 AMG CAP TR ITR PFD SECS		530.88	530.88	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	10/13/2010	DV	037411808	685.0000 0000 APACHE CORP		859.38	859.38	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	2/10/2010	DV	039483201	1.100 0000 ARCHER DANIELS MIDLAND CO CORP		859.38	859.38	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	5/12/2010	DV	039483201	1.100 0000 ARCHER DANIELS MIDLAND CO CORP		117.97	117.97	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/10/2010	DV	039483201	1.100 0000 ARCHER DANIELS MIDLAND CO CORP		741.41	741.41	0.00	0.00	0.000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0031	11/10/2010	DV	039483201	1.100 0000 ARCHER DANIELS MIDLAND CO CORP		23				

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KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	12/21/2010	DV	316773269	190 0000 FIFTH THIRD BANCORP DEPOSITARY	SH REPSTG 12/25TH INT PERP	403 75	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	7/1/2010	DV	345395206	275 0000 FORD MTR CO CAP TR II TOPRS %	CVT PFD	1,386 28	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/28/2010	DV	345395206	275 0000 FORD MTR CO CAP TR II TOPRS %	CVT PFD	223 44	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	1/13/2010	DV	35671D782	450 0000 FREEMONT MICRON COPPER & GOLD	INC PFD CONV 6 75%	759 38	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	4/13/2010	DV	35671D782	450 0000 FREEMONT MICRON COPPER & GOLD	INC PFD CONV 6 75%	759 38	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	6/13/2010	DV	418515708	1,000 0000 HARTFORD FINANCIAL SERVICES GR	PFD 7 250%	493 40	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/13/2010	DV	418515708	1,000 0000 HARTFORD FINANCIAL SERVICES GR	PFD 7 250%	493 40	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/30/2010	DV	421824408	10 0000 HEALTHSOUTH CORP PERP PFD CONV	REC DIV ON 10 000	162 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	6/30/2010	DV	421824408	10 0000 HEALTHSOUTH CORP PERP PFD CONV	REC DIV ON 10 000	162 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/29/2010	DV	421824408	10 0000 HEALTHSOUTH CORP PERP PFD CONV	REC DIV ON 10 000	162 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	1/28/2010	DV	485170807	10 0000 KANSAS CITY SOUTHERN PERP PFD	CONV	128 13	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	4/29/2010	DV	485170807	10 0000 KANSAS CITY SOUTHERN PERP PFD	CONV	128 13	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	7/29/2010	DV	485170807	10 0000 KANSAS CITY SOUTHERN PERP PFD	CONV	128 13	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	10/28/2010	DV	485170807	10 0000 KANSAS CITY SOUTHERN PERP PFD	CONV	128 13	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/14/2010	CD	50540RA07	40 0000 REPS INCOME	PFD 5 125% CUMULATIVE	128 13	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	1/28/2010	DV	528530206	40 0000 MYLAN INC PFD CONV	REC DIV ON 40 000	650 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	4/28/2010	DV	528530206	40 0000 MYLAN INC PFD CONV	REC DIV ON 40 000	650 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	7/28/2010	DV	528530206	40 0000 MYLAN INC PFD CONV	REC DIV ON 40 000	650 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	10/28/2010	DV	528530206	40 0000 MYLAN INC PFD CONV	REC DIV ON 40 000	650 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/13/2010	DV	69351T601	200 0000 PPL CORP	PFD 9 5% SER 18	245 42	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/13/2010	DV	69351T601	200 0000 PPL CORP	PFD 9 5% SER 18	245 42	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/1/2010	DV	828806802	0 0000 DIVIDEND RECEIVED	STANLEY WKS EQUITY UNIT	75 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/1/2010	CD	854616208	50 0000 STANLEY WKS EQUITY UNIT	VAR RT 00/00/0000 DD 03/20/07	640 63	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	4/28/2010	DV	854616208	50 0000 STANLEY WKS EQUITY UNIT	VAR RT 00/00/0000 DD 03/20/07	640 63	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/16/2010	CD	854616208	50 0000 STANLEY WKS EQUITY UNIT	VAR RT 00/00/0000 DD 03/20/07	640 63	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/1/2010	DV	91136H306	0 0000 INVESTMENT EARNINGS	STANLEY WKS EQUITY UNIT	0 14	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/16/2010	CD	91136H306	0 0000 INVESTMENT EARNINGS	STANLEY WKS EQUITY UNIT	0 14	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/1/2010	DV	91136H306	725 0000 UNITED RENTALS TR I	CLUPS 6 50% EXP 08/01/2028	589 06	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/16/2010	CD	91136H306	725 0000 UNITED RENTALS TR I	CLUPS 6 50% EXP 08/01/2028	589 06	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	8/2/2010	DV	91136H306	725 0000 UNITED RENTALS TR I	CLUPS 6 50% EXP 08/01/2028	589 06	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/24/2010	DV	91912C208	700 0000 VALE CAP LTD GTD NT RIO CONV	INTO COMPANHIA VALE DE RIO	481 25	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	4/15/2010	DV	91912C208	700 0000 VALE CAP LTD GTD NT RIO CONV	INTO COMPANHIA VALE DE RIO	481 25	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/26/2010	DV	91912C208	700 0000 VALE CAP LTD GTD NT RIO CONV	INTO COMPANHIA VALE DE RIO	481 25	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	10/15/2010	DV	91912C208	700 0000 VALE CAP LTD GTD NT RIO CONV	INTO COMPANHIA VALE DE RIO	481 25	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	1/16/2010	DV	91912F300	75 0000 VALE CAPITAL I CONVERTIBLE	REC DIV ON 75 000	63 28	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	10/15/2010	DV	91912F300	75 0000 VALE CAPITAL I CONVERTIBLE	REC DIV ON 75 000	63 28	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/24/2010	DV	949746804	30 0000 WELLS FARGO & CO NEW PERP PFD	CONV CL A 7 5%	105 47	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/26/2010	DV	949746804	30 0000 WELLS FARGO & CO NEW PERP PFD	CONV CL A 7 5%	105 47	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	8/27/2010	DV	949746804	30 0000 WELLS FARGO & CO NEW PERP PFD	CONV CL A 7 5%	105 47	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	11/26/2010	DV	949746804	30 0000 WELLS FARGO & CO NEW PERP PFD	CONV CL A 7 5%	105 47	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/25/2010	DV	966387201	175 0000 WHITING PETROLEUM CORP PFD	CONV 6 250%	273 44	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/27/2010	DV	966387201	175 0000 WHITING PETROLEUM CORP PFD	CONV 6 250%	273 44	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/17/2010	DV	966387201	175 0000 WHITING PETROLEUM CORP PFD	CONV 6 250%	273 44	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/17/2010	CD	966387201	175 0000 WHITING PETROLEUM CORP PFD	CONV 6 250%	273 44	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/17/2010	CD	966387201	175 0000 WHITING PETROLEUM CORP PFD	CONV 6 250%	273 44	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/24/2010	CD	116292010	5 0000 TAX RECLAIM PAID	ALCON INC COM SHS	2,465 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/24/2010	CD	116292010	5 0000 TAX RECLAIM PAID	ALCON INC COM SHS	2,465 00	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	7/13/2010	DV	002824 100	593 0000 ABBOTT LABS COM	REC DIV ON 593 000	364 85	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/30/2010	DV	009158106	251 0000 AIR PRODUCTS & CHEMIS INC COM	REC DIV ON 251 000	122 89	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	6/29/2010	DV	009158106	251 0000 AIR PRODUCTS & CHEMIS INC COM	REC DIV ON 251 000	122 89	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/29/2010	DV	009158106	251 0000 AIR PRODUCTS & CHEMIS INC COM	REC DIV ON 251 000	122 89	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	12/30/2009	DV	023816109	431 0000 AMERICAN EXPRESS CO COM	REC DIV ON 431 000	81 16	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/30/2010	DV	023816109	431 0000 AMERICAN EXPRESS CO COM	REC DIV ON 431 000	81 16	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	6/30/2010	DV	023816109	431 0000 AMERICAN EXPRESS CO COM	REC DIV ON 431 000	81 16	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/30/2010	DV	023816109	431 0000 AMERICAN EXPRESS CO COM	REC DIV ON 431 000	81 16	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/2/2010	DV	032511107	589 0000 ANADARKO PETROLEUM CORP	REC DIV ON 589 000	371 28	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/2/2010	DV	032511107	589 0000 ANADARKO PETROLEUM CORP	REC DIV ON 589 000	371 28	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/2/2010	DV	055495209	442 0000 BHP BILLITON PLC NEW	REC DIV ON 442 000	519 30	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	9/8/2010	DV	055495209	442 0000 BHP BILLITON PLC NEW	REC DIV ON 442 000	519 30	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	11/23/2010	CD	056752108	0 0000 DEPOSITORY SERVICE FEE CHARGE	FOR HOLDERS AS OF RECORD DATE	-9 36	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/25/2010	DV	058498106	142 0000 BALL CORP COM	REC DIV ON 142 000	14 20	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/27/2010	DV	058498106	142 0000 BALL CORP COM	REC DIV ON 142 000	14 20	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	8/30/2010	DV	058498106	142 0000 BALL CORP COM	REC DIV ON 142 000	14 20	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	11/23/2010	DV	058498106	142 0000 BALL CORP COM	REC DIV ON 142 000	14 20	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	2/10/2010	DV	205944101	185 0000 CON-WAY INC	REC DIV ON 185 000	18 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	5/12/2010	DV	205944101	185 0000 CON-WAY INC	REC DIV ON 185 000	18 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	8/12/2010	DV	205944101	185 0000 CON-WAY INC	REC DIV ON 185 000	18 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	11/10/2010	DV	205944101	185 0000 CON-WAY INC	REC DIV ON 185 000	18 50	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	1/19/2010	DV	231021106	136 0000 CUMMINS INC	REC DIV ON 136 000	35 70	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	11/16/2010	DV	231021106	136 0000 CUMMINS INC	REC DIV ON 136 000	35 70	0 00	0 000000 FINAL
KEFF21000002	LORD ABBETT CONV FIX	1/1/2010	12/31/2010	0011	3/24/2010	CD	233203819	0 0000 REPS INCOME	REC DIV ON 155 000	40 69	0 00	0 000000 FINAL
KEFF21000002	LORD											

KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/26/2010	DV	25746U109	279 0000 DOMINION RESOURCES INC/VA	REC DIV ON 279 000	127 64	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	8/25/2010	DV	25746U109	279 0000 DOMINION RESOURCES INC/VA	REC DIV ON 279 000	127 64	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/24/2010	DV	25746U109	279 0000 DOMINION RESOURCES INC/VA	REC DIV ON 279 000	127 64	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	3/29/2010	DV	260543103	193 0000 DOW CHEM CO COM	REC DIV ON 193 000	23 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	3/29/2010	DV	260543103	193 0000 DOW CHEM CO COM	REC DIV ON 193 000	23 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/26/2010	DV	260543103	253 0000 DOW CHEMICAL CO/THE	REC DIV ON 253 000	37 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/26/2010	DV	260543103	253 0000 DOW CHEMICAL CO/THE	REC DIV ON 253 000	37 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	9/26/2010	DV	260543103	1496 0000 DOW CHEMICAL CO/THE	REC DIV ON 1496 000	224 40	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	9/26/2010	DV	260543103	1496 0000 DOW CHEMICAL CO/THE	REC DIV ON 1496 000	224 40	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	12/29/2009	DV	260543103	1491 0000 DOW CHEMICAL CO/THE	REC DIV ON 1491 000	37 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	12/29/2009	DV	260543103	1491 0000 DOW CHEMICAL CO/THE	REC DIV ON 1491 000	37 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/10/2010	DV	26441C105	193 0000 DOW CHEM CO COM	REC DIV ON 193 000	28 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/10/2010	DV	26441C105	193 0000 DOW CHEM CO COM	REC DIV ON 193 000	28 95	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/19/2010	DV	26441C105	601 0000 DUKE ENERGY CORP NEW COM	REC DIV ON 601 000	144 24	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/19/2010	DV	26441C105	601 0000 DUKE ENERGY CORP NEW COM	REC DIV ON 601 000	144 24	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/9/2010	DV	26441C105	491 0000 DUKE ENERGY CORP NEW COM	REC DIV ON 491 000	120 30	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/9/2010	DV	26441C105	491 0000 DUKE ENERGY CORP NEW COM	REC DIV ON 491 000	120 30	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	1/13/2010	DV	26875P101	252 0000 EOG RES INC COM	REC DIV ON 252 000	36 54	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/14/2010	DV	26875P101	300 0000 EOG RES INC COM	REC DIV ON 300 000	46 50	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/14/2010	DV	26875P101	324 0000 EOG RES INC COM	REC DIV ON 324 000	50 22	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	7/14/2010	DV	26875P101	254 0000 EOG RESOURCES INC	REC DIV ON 254 000	39 37	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	10/13/2010	DV	26875P101	136 0000 EATON CORP	REC DIV ON 140 000	81 20	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/4/2010	DV	278058102	736 0000 EL PASO CORP COM	REC DIV ON 736 000	7 36	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	3/3/2010	DV	28336L109	736 0000 EL PASO CORP	REC DIV ON 736 000	7 36	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/2/2010	DV	28336L109	736 0000 EL PASO CORP	REC DIV ON 736 000	7 36	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	9/1/2010	DV	28336L109	90 0000 FMC CORP NEW COM	REC DIV ON 90 000	11 25	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/26/2010	DV	302491303	90 0000 FMC CORP	REC DIV ON 90 000	11 25	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/15/2010	DV	31428X106	363 0000 FEDEX CORP	REC DIV ON 363 000	43 56	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	9/8/2010	DV	31428X106	183 0000 FEDEX CORP	REC DIV ON 183 000	21 96	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/18/2010	DV	31428X106	183 0000 FEDEX CORP	REC DIV ON 183 000	21 96	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/8/2010	DV	349631101	162 0000 FORTUNE BRANDS INC COM	REC DIV ON 162 000	30 78	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/10/2010	DV	349631101	162 0000 FORTUNE BRANDS INC	REC DIV ON 162 000	30 78	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	8/9/2010	DV	349631101	162 0000 FORTUNE BRANDS INC	REC DIV ON 162 000	30 78	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	7/13/2010	DV	35671D857	175 0000 FREEMPORT-MCMORAN COPPER & GOLD	REC DIV ON 175 000	52 50	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	12/16/2010	DV	35671D857	152 0000 FREEMPORT-MCMORAN COPPER & GOLD	REC DIV ON 152 000	176 32	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	1/13/2010	DV	369550108	464 0000 GENERAL DYNAMICS CORP COM	REC DIV ON 464 000	194 88	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/7/2010	DV	369550108	464 0000 GENERAL DYNAMICS CORP	REC DIV ON 464 000	194 88	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/30/2010	DV	369550108	417 0000 GENERAL DYNAMICS CORP	REC DIV ON 417 000	175 14	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	10/6/2010	DV	38141G104	243 0000 GOLDMAN SACHS GROUP INC COM	REC DIV ON 243 000	85 05	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/26/2010	DV	38141G104	163 0000 GOLDMAN SACHS GROUP INC/THE	REC DIV ON 163 000	57 05	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	8/20/2010	DV	38141G104	123 0000 GOLDMAN SACHS GROUP INC/THE	REC DIV ON 123 000	43 05	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/10/2010	DV	38141G104	220 0000 GOLDMAN SACHS GROUP INC/THE	REC DIV ON 220 000	77 00	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	1/18/2009	DV	406230006	0 0000 HSBC HLDG PLC SPON ADR NEW	PAID AS A RESULT OF A CASH	160 00	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	12/1/2010	DV	406230006	254 0000 HALLIBURTON CO	REC DIV ON 254 000	22 86	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	3/9/2010	DV	437076102	233 0000 HOME DEPOT INC COM	REC DIV ON 233 000	55 05	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/1/2010	DV	437076102	718 0000 HOME DEPOT INC	REC DIV ON 718 000	50 32	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/37/2010	DV	437076102	718 0000 HOME DEPOT INC	REC DIV ON 718 000	50 32	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	8/31/2010	DV	437076102	183 0000 HOME DEPOT INC	REC DIV ON 183 000	43 23	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/30/2010	DV	437076102	214 0000 IBM CORP COM	REC DIV ON 214 000	117 70	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/8/2010	DV	46223H100	703 0000 JPMORGAN CHASE & CO COM	REC DIV ON 703 000	35 15	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/1/2010	DV	46223H100	910 0000 JPMORGAN CHASE & CO COM	REC DIV ON 910 000	45 50	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	7/1/2010	DV	46223H100	595 0000 JPMORGAN CHASE & CO	REC DIV ON 595 000	29 75	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/19/2010	DV	478160104	282 0000 JOHNSON & JOHNSON	REC DIV ON 282 000	174 93	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/27/2010	DV	500467402	723 0000 KONINKLIJKE AHOLD NV SPONSORED	ADR 2007	223 87	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/15/2010	DV	500467402	0 0000 ADRI FEE	KONINKLIJKE AHOLD NV SPONSORED	-33 86	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/4/2010	CW	518439104	176 0000 ESTEE LAUDER COS INC/THE	REC DIV ON 176 000	132 00	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	11/24/2010	DV	532716107	328 0000 LIMITED BRANDS INC	REC DIV ON 328 000	49 20	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	1/6/2010	DV	574599106	354 0000 MASCO CORP COM	REC DIV ON 354 000	26 55	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/7/2010	DV	574599106	374 0000 MASCO CORP COM	REC DIV ON 374 000	28 80	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	7/7/2010	DV	574599106	514 0000 MASCO CORP COM	REC DIV ON 514 000	38 55	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	10/6/2010	DV	57636Q104	140 0000 MASTERCARD INC CL A	REC DIV ON 140 000	21 00	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/7/2010	DV	57636Q104	140 0000 MASTERCARD INC CL A	REC DIV ON 140 000	21 00	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	2/25/2010	DV	580135101	592 0000 MCDONALD'S CORP COM	REC DIV ON 592 000	336 60	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	5/27/2010	DV	580135101	592 0000 MCDONALD'S CORP	REC DIV ON 592 000	325 60	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	8/30/2010	DV	580135101	592 0000 MCDONALD'S CORP	REC DIV ON 592 000	325 60	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	9/22/2010	DV	58333Y105	59 0000 MEAD JOHNSON NUTRITION CO	REC DIV ON 59 000	361 12	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	3/11/2010	DV	58333Y105	549 0000 MERCK & CO INC NEW	REC DIV ON 549 000	224 96	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	6/13/2010	DV	58333Y105	549 0000 MERCK & CO INC	REC DIV ON 549 000	208 62	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	9/13/2010	DV	58333Y105	657 0000 MERCK & CO INC NEW	REC DIV ON 657 000	249 66	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	12/11/2009	DV	61166W101	412 0000 MONSANTO CO	REC DIV ON 412 000	109 18	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	7/7/2010	DV	61166W101	703 0000 MONSANTO CO	REC DIV ON 703 000	196 84	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	10/6/2010	DV	637071101					

KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	1/27/2010	DV	682680103	174 0000 ONEOK INC NEW COM	REC DIV ON 174 000	76 56	76 56	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	4/26/2010	DV	682680103	174 0000 ONEOK INC NEW COM	REC DIV ON 174 000	76 56	76 56	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	7/28/2010	DV	682680103	174 0000 ONEOK INC NEW COM	REC DIV ON 174 000	80 04	80 04	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	10/27/2010	DV	682680103	174 0000 ONEOK INC	REC DIV ON 174 000	83 52	83 52	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	10/4/2010	DV	68389X105	758 0000 ORACLE CORP	REC DIV ON 758 000	37 90	37 90	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	4/9/2010	DV	683475105	375 0000 PNC FINANCIAL SERVICES GROUP	REC DIV ON 375 000	37 50	37 50	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	7/18/2010	DV	683475105	520 0000 PNC FINANCIAL SERVICES GROUP	REC DIV ON 520 000	52 00	52 00	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	10/13/2010	DV	683475105	499 0000 PNC FINANCIAL SERVICES GROUP 1	REC DIV ON 499 000	49 90	49 90	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	2/17/2010	DV	683506107	170 0000 PPG IND INC COM	REC DIV ON 170 000	91 80	91 80	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/6/2010	DV	683506107	352 0000 PPG IND INC COM	REC DIV ON 352 000	91 80	91 80	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/6/2010	DV	683506107	352 0000 PPG INDUSTRIES INC	REC DIV ON 352 000	193 60	193 60	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	11/8/2010	DV	683506107	352 0000 PPG INDUSTRIES INC	REC DIV ON 352 000	193 60	193 60	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/18/2010	DV	683506107	219 0000 PACKAGING CORP AMER COM	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	6/11/2010	DV	683506107	219 0000 PACKAGING CORP OF AMERICA	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/13/2010	DV	683506107	219 0000 PACKAGING CORP OF AMERICA	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/13/2010	DV	683506107	189 0000 PACKAGING CORP AMER COM	REC DIV ON 189 000	28 35	28 35	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/11/2009	DV	683506107	241 0000 JC PENNEY CO INC COM	REC DIV ON 241 000	48 20	48 20	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	1/6/2010	DV	708160106	391 0000 JC PENNEY CO INC COM	REC DIV ON 391 000	78 20	78 20	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	4/7/2010	DV	708160106	341 0000 JC PENNEY CO INC COM	REC DIV ON 341 000	84 20	84 20	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	7/7/2010	DV	708160106	421 0000 JC PENNEY CO INC	REC DIV ON 421 000	84 20	84 20	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	10/6/2010	DV	708160106	687 0000 FOREIGN TAX WITHHELD	PETROLEO BRASILEIRO SA	-23 65	-23 65	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	17/2/2010	CW	71654V408	687 0000 PETROLEO BRASILEIRO SA	PETROBRAS SPONS ADR	157 69	157 69	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/23/2009	DV	731572103	66 0000 POLO RALPH LAUREN CORP CL A	REC DIV ON 66 000	6 60	6 60	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/30/2010	DV	731572103	157 0000 POTASH CORP SASK INC COM	REC DIV ON 157 000	15 70	15 70	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	1/19/2010	DV	73755L107	157 0000 FOREIGN TAX WITHHELD	POTASH CORP SASK INC COM	-2 36	-2 36	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	21/12/2010	CW	73755L107	157 0000 POTASH CORP SASK INC COM	REC DIV ON 157 000	15 70	15 70	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	4/13/2010	DV	73755L107	157 0000 FOREIGN TAX WITHHELD	POTASH CORP SASK INC COM	-2 36	-2 36	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/6/2010	CW	74005P104	372 0000 PRAXAIR INC COM	REC DIV ON 372 000	167 40	167 40	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/3/2010	DV	74005P104	377 0000 PRAXAIR INC	REC DIV ON 377 000	169 65	169 65	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/23/2010	DV	74005P104	377 0000 PRAXAIR INC	REC DIV ON 377 000	169 65	169 65	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/20/2010	DV	74005P104	387 0000 PRAXAIR INC	REC DIV ON 387 000	174 15	174 15	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/12/2010	DV	740189105	67 0000 PRECISION CASTPARTS CORP	REC DIV ON 67 000	2 01	2 01	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	4/1/2010	DV	755111507	170 0000 RAYTHEON CO COM NEW	REC DIV ON 170 000	63 75	63 75	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	10/1/2010	DV	755111507	170 0000 RAYTHEON CO	REC DIV ON 170 000	63 75	63 75	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	10/1/2010	DV	755111507	170 0000 RAYTHEON CO	REC DIV ON 170 000	63 75	63 75	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/30/2009	DV	755111507	155 0000 RAYTHEON CO COM NEW	REC DIV ON 155 000	48 05	48 05	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/30/2010	DV	760759100	357 0000 REPUBLIC SVCS INC COM	REC DIV ON 357 000	67 83	67 83	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	6/29/2010	DV	760759100	357 0000 REPUBLIC SVCS INC	REC DIV ON 357 000	67 83	67 83	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/29/2010	DV	760759100	357 0000 REPUBLIC SVCS INC	REC DIV ON 357 000	71 40	71 40	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/30/2009	DV	770659109	5633 2270 T ROWE PRICE MID-CAP GROWTH	FUND	12 306 36	12 306 36	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	1/14/2010	DV	770659109	362 0000 SAEWAY INC NEW COM	REC DIV ON 362 000	36 20	36 20	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/23/2010	DV	786514208	362 0000 SAEWAY INC	REC DIV ON 362 000	43 44	43 44	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/22/2010	DV	786514208	362 0000 SAEWAY INC NEW COM	REC DIV ON 362 000	43 44	43 44	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/21/2010	DV	786514208	645 0000 SARA LEE CORP	REC DIV ON 645 000	36 20	36 20	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/22/2009	DV	803111103	615 0000 SARA LEE CORP	REC DIV ON 615 000	70 85	70 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	2/25/2010	DV	803111103	555 0000 SARA LEE CORP	REC DIV ON 555 000	61 05	61 05	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/2/2010	DV	803111103	555 0000 SARA LEE CORP	REC DIV ON 555 000	63 83	63 83	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	11/26/2010	DV	803111103	379 0000 SPECTRA ENERGY CORP COM	REC DIV ON 379 000	94 75	94 75	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	21/10/2010	DV	847560109	449 0000 SPECTRA ENERGY CORP COM	REC DIV ON 449 000	112 25	112 25	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/28/2010	DV	854502101	709 0000 STANLEY BLACK & DECKER INC	REC DIV ON 709 000	233 97	233 97	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/54/2010	DV	854502101	80 0000 SUNOCO INC COM	REC DIV ON 80 000	12 00	12 00	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	2/9/2010	DV	872540109	219 0000 TJX COS INC	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/11/2010	DV	872540109	219 0000 TJX COS INC	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/10/2010	DV	872540109	219 0000 TJX COS INC	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/10/2010	DV	872540109	219 0000 TJX COS INC	REC DIV ON 219 000	32 85	32 85	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	11/8/2010	DV	872540109	431 0000 TJX COS INC	REC DIV ON 431 000	64 65	64 65	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	11/8/2010	DV	872540109	175 0000 TIFFANY & CO NEW COM	REC DIV ON 175 000	35 00	35 00	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/18/2010	DV	886547108	224 0000 TIFFANY & CO	REC DIV ON 224 000	56 00	56 00	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	6/17/2010	DV	886547108	374 0000 TIFFANY & CO	REC DIV ON 374 000	93 50	93 50	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/16/2010	DV	886547108	1,413 0000 US BANCORP DEL COM NEW	REC DIV ON 1413 000	70 65	70 65	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/29/2010	DV	902973304	1,379 0000 US BANCORP	REC DIV ON 1379 000	68 95	68 95	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	9/28/2010	DV	902973304	847 0000 US BANCORP DEL COM NEW	REC DIV ON 847 000	42 35	42 35	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	12/29/2009	DV	902973304	616 0000 UNION PAC CORP COM	REC DIV ON 616 000	166 32	166 32	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	2/24/2010	DV	907818108	601 0000 UNION PACIFIC CORP	REC DIV ON 601 000	198 33	198 33	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/26/2010	DV	907818108	601 0000 UNION PACIFIC CORP	REC DIV ON 601 000	198 33	198 33	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/27/2010	DV	907818108	548 0000 UNION PAC CORP COM	REC DIV ON 548 000	147 96	147 96	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	11/25/2009	DV	92826C839	340 0000 VISA INC COM CL A	REC DIV ON 340 000	42 50	42 50	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/12/2010	DV	9406106109	260 0000 WASTE MANAGEMENT INC	REC DIV ON 260 000	38 00	38 00	0 00	0 000000 FINAL
KEFF10200002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	3/1/2010								

KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	8/25/2010	DV	989457100	410 0000 WILLIAMS COS INC/THIE	REC DIV ON 410 000	51 25	51 25	0 00	0 00	0 000000 FINAL
KEFF10200002	SASCO MID CAP VALUE	1/1/2010	12/31/2010	0011	12/8/2010	DV	989457100	460 0000 WILLIAMS COS INC/THIE	REC DIV ON 460 000	57 50	57 50	0 00	0 00	0 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	5/10/2010	DV	983134107	174 0000 WYNN RESORTS LTD	COM	43 50	43 50	0 00	0 00	0 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	8/10/2010	DV	983134107	191 0000 WYNN RESORTS LTD	REC DIV ON 191 000	47 75	47 75	0 00	0 00	0 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	11/19/2010	DV	983134107	191 0000 WYNN RESORTS LTD	REC SPL DIV 191 000	1 528 00	1 528 00	0 00	0 00	0 000000 FINAL
KEFF16000002	MARSICO CAP MGMT LG	1/1/2010	12/31/2010	0011	10/13/2010	DV	988488101	360 0000 YUM! BRANDS INC	REC DIV ON 360 000	90 00	90 00	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FUND-S4P4	1/1/2010	12/31/2010	0011	3/31/2010	DV	999F34596	95 8420 S & P MIDCAP INDEX CTF	(CM7/NON)	2 047 48	2 047 48	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FUND-S4P4	1/1/2010	12/31/2010	0011	6/30/2010	DV	999F34596	27 417 3440 S & P MIDCAP INDEX CTF	(CM7/NON)	1 912 74	1 912 74	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FUND-S4P4	1/1/2010	12/31/2010	0011	9/30/2010	DV	999F34596	0 0000 S & P MIDCAP INDEX CTF	(CM7/NON)	2 211 90	2 211 90	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FUND-S4P4	1/1/2010	12/31/2010	0011	12/31/2010	DV	999F34596	0 0000 S & P MIDCAP INDEX CTF	(CM7/NON)	2 043 82	2 043 82	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FND-MSCI A	1/1/2010	12/31/2010	0011	3/31/2010	DV	999F69377	75 325 4850 SSGA MSCI ACWI EX-US INDEX	(ZVBN)	5 144 85	5 144 85	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FND-MSCI A	1/1/2010	12/31/2010	0011	6/30/2010	DV	999F69377	0 0000 SSGA MSCI ACWI EX-US INDEX	(ZVBN)	9 379 20	9 379 20	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FND-MSCI A	1/1/2010	12/31/2010	0011	9/30/2010	DV	999F69377	0 0000 SSGA MSCI ACWI EX-US INDEX	(ZVBN)	6 214 26	6 214 26	0 00	0 00	0 000000 FINAL
KEFF16000002	SSGA INDEX FND-MSCI A	1/1/2010	12/31/2010	0011	12/31/2010	DV	999F69377	0 0000 SSGA MSCI ACWI EX-US INDEX	(ZVBN)	4 274 19	4 274 19	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	3/31/2010	DV	999F71322	281 5000 S & P 500 CTF		14 256 29	14 256 29	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	6/30/2010	DV	999F71322	61 009 9860 S & P 500 CTF		13 452 31	13 452 31	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	9/30/2010	DV	999F71322	0 0000 S & P 500 CTF		26 363 66	26 363 66	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	12/31/2010	DV	999F71322	0 0000 S & P 500 CTF		26 360 20	26 360 20	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	3/31/2010	DV	999884566	167 3060 SSGA S&P 500 INDEX SL CTF	CM10LEN	8 473 04	8 473 04	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	4/19/2010	DV	999884566	0 0000 SSGA S&P 500 INDEX SL CTF	CM10LEN	61 08	61 08	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	6/21/2010	DV	999884566	36 281 6630 SSGA S&P 500 INDEX SL CTF	CM10LEN	15 98	15 98	0 00	0 00	0 000000 FINAL
KEFF13000002	SS S&P 500 INDEX FUN	1/1/2010	12/31/2010	0011	6/30/2010	DV	999884566	36 281 6630 SSGA S&P 500 INDEX SL CTF	CM10LEN	7 995 53	7 995 53	0 00	0 00	0 000000 FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0011	3/31/2010	DV	56063N600	0 0000 MAINSTAY CONVERTIBLE FUNQ-I		17 309 77	17 309 77	0 00	0 00	0 000000 FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0011	6/30/2010	DV	56063N600	0 0000 MAINSTAY CONVERTIBLE FUNQ-I		15 492 14	15 492 14	0 00	0 00	0 000000 FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0011	9/30/2010	DV	56063N600	0 0000 MAINSTAY CONVERTIBLE FUNQ-I		16 321 39	16 321 39	0 00	0 00	0 000000 FINAL
KEFF10100002	MACKAY SHIELDS CONVE	1/1/2010	12/31/2010	0011	12/31/2010	DV	56063N600	1 0000 MAINSTAY CONVERTIBLE FUNQ-I		16 373 97	16 373 97	0 00	0 00	0 000000 FINAL
K1 CAPITAL GAIN										1 631 98	-1 130 552 52	29 287 13	101 038 54	-71 751 41
TOTAL										0 00	0 00	6 286 00	35 673 13	

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

NATIONAL GRID FOUNDATION

Employer identification number

11-3466416

Note: Form 5227 filers need to complete **only Parts I and II****Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	35,573.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	35,573.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		35,573.
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		35,573.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	NATIONAL GRID FOUNDATION	11-3466416
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	175 EAST OLD COUNTRY ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	HICKSVILLE, NY 11801	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

• The books are in the care of ☒ NATIONAL GRID FOUNDATION

Telephone No. 516 545-6100

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

☒ I request an additional 3-month extension of time until 11/15, 20 11 .
For calendar year 2010, or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS
NOT YET AVAILABLE

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	18,834.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	37,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification

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

Signature

Title CPA

Date 11/11

Form 8868 (Rev. 1-2011)