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# Return of Private Foundation

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

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

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

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

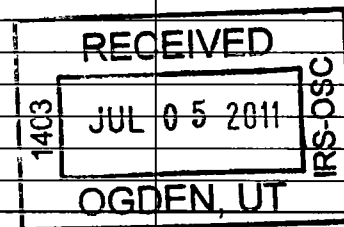
|                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>GWENDOLYN HALSEY-ALBERTSON FOUNDATION</b>                                                                                                                                                                                |                                                                                                                                                  | A Employer identification number<br><b>13-7294838</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>103 IVY LANE</b>                                                                                                                                          | Room/suite                                                                                                                                       | B Telephone number<br><b>(631) 283-4955</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>FLAT ROCK, NC 28731</b>                                                                                                                                                                                   |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>710,177.</b> (Part I, column (d) must be on cash basis.)                                                                                              | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 1.                                 | 1.                        |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 27,283.                            | 27,283.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 36,216.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>893,841.</b>                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 36,216.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 63,500.                            | 63,500.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 3                                                                                                                           |  | 1,100.                             | 0.                        |                         | 0.                                                          |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 4                                                                                                                           |  | 16,399.                            | 15,959.                   |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 17,499.                            | 15,959.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 35,000.                            |                           |                         | 35,000.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 52,499.                            | 15,959.                   |                         | 35,000.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 11,001.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 47,541.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

SCANNED JUL 18 2011

Operating and Administrative Expenses

Revenue



16

**Part II Balance Sheets**

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

|                                                         |                                                                                                                               | Beginning of year | End of year    |                       |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                         |                                                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                           | 1 Cash - non-interest-bearing                                                                                                 |                   |                |                       |
|                                                         | 2 Savings and temporary cash investments                                                                                      | 5,687.            | 18,868.        | 18,868.               |
|                                                         | 3 Accounts receivable ▶                                                                                                       |                   |                |                       |
|                                                         | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                                                         | 4 Pledges receivable ▶                                                                                                        |                   |                |                       |
|                                                         | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                                                         | 5 Grants receivable                                                                                                           |                   |                |                       |
|                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                          |                   |                |                       |
|                                                         | 7 Other notes and loans receivable ▶                                                                                          |                   |                |                       |
|                                                         | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                                                         | 8 Inventories for sale or use                                                                                                 |                   |                |                       |
|                                                         | 9 Prepaid expenses and deferred charges                                                                                       |                   |                |                       |
|                                                         | 10a Investments - U.S. and state government obligations                                                                       |                   |                |                       |
|                                                         | b Investments - corporate stock STMT 5                                                                                        | 336,509.          | 284,670.       | 327,214.              |
|                                                         | c Investments - corporate bonds STMT 6                                                                                        | 286,810.          | 0.             | 0.                    |
| 11 Investments - land, buildings, and equipment basis ▶ |                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation ▶                        |                                                                                                                               |                   |                |                       |
| 12 Investments - mortgage loans                         |                                                                                                                               |                   |                |                       |
| 13 Investments - other STMT 7                           | 0.                                                                                                                            | 336,469.          | 364,095.       |                       |
| 14 Land, buildings, and equipment basis ▶               |                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation ▶                        |                                                                                                                               |                   |                |                       |
| 15 Other assets (describe ▶)                            |                                                                                                                               |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)  | 629,006.                                                                                                                      | 640,007.          | 710,177.       |                       |
| <b>Liabilities</b>                                      | 17 Accounts payable and accrued expenses                                                                                      |                   |                |                       |
|                                                         | 18 Grants payable                                                                                                             |                   |                |                       |
|                                                         | 19 Deferred revenue                                                                                                           |                   |                |                       |
|                                                         | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                   |                |                       |
|                                                         | 21 Mortgages and other notes payable                                                                                          |                   |                |                       |
|                                                         | 22 Other liabilities (describe ▶)                                                                                             |                   |                |                       |
|                                                         | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                         | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                      | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                       |
|                                                         | 24 Unrestricted                                                                                                               |                   |                |                       |
|                                                         | 25 Temporarily restricted                                                                                                     |                   |                |                       |
|                                                         | 26 Permanently restricted                                                                                                     |                   |                |                       |
|                                                         | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                       |
|                                                         | 27 Capital stock, trust principal, or current funds                                                                           | 0.                | 0.             |                       |
|                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                | 0.             |                       |
|                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 629,006.          | 640,007.       |                       |
|                                                         | 30 <b>Total net assets or fund balances</b>                                                                                   | 629,006.          | 640,007.       |                       |
|                                                         | 31 <b>Total liabilities and net assets/fund balances</b>                                                                      | 629,006.          | 640,007.       |                       |

**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 | 629,006. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 11,001.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 | 0.       |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 640,007. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                               | 5 | 0.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 640,007. |

Form 990-PF (2010)

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENT                                                                                                    |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 893,841.     |                                            | 857,625.                                        | 36,216.                                      |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 | 36,216.                                                                                         |

|                                                                                                                                                                                        |                                                                                   |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | 36,216. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | N/A     |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 34,915.                                  | 635,920.                                     | .054905                                                     |
| 2008                                                                 | 35,000.                                  | 712,350.                                     | .049133                                                     |
| 2007                                                                 | 43,551.                                  | 830,248.                                     | .052455                                                     |
| 2006                                                                 | 40,000.                                  | 816,137.                                     | .049011                                                     |
| 2005                                                                 | 40,000.                                  | 799,814.                                     | .050012                                                     |

|                                                                                                                                                                                       |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .255516  |
| <b>3</b> 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 | <b>3</b> | .051103  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | <b>4</b> | 675,472. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 34,519.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 475.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 34,994.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 35,000.  |

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

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

|                                                                                                                                                                                                                                        |  |    |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 475. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |  | 2  | 0.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 475. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 475. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 6a | 299. |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                       |  | 6b |      |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6c |      |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    |  | 6d |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 299. |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  | 176. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 |      |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                             |  | 11 |      |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                          |  |    |      |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             |  |    |      |
| 11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                               |  |    |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

Form 990-PF (2010)

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

|    |                                                                                                                                                                                                                                                                                                                                              |    |           |        |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|--------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                      | 11 |           | X      |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                        | 12 |           | X      |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                                                                                                                                                          | 13 | X         |        |
| 14 | The books are in care of ► <u>MARY GWEN TYDA</u> Telephone no. ► <u>631-283-4955</u><br>Located at ► <u>103 IVY LANE, FLAT ROCK, NC</u> ZIP+4 ► <u>28731</u>                                                                                                                                                                                 |    |           |        |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 <u>N/A</u>                                                                                                                                       |    |           |        |
| 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?<br>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 ► | 16 | Yes<br>No | X<br>X |

**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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       | <u>N/A</u>                                                          | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | <u>N/A</u>                                                          | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | <u>N/A</u>                                                          | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               |                                                                     | 4b |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |          |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 680,840. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 4,918.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |          |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 685,758. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 685,758. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 10,286.  |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 675,472. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 33,774.  |

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

|           |                                                                                                    |           |         |
|-----------|----------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 33,774. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                             | <b>2a</b> | 475.    |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 475.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 33,299. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.      |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 33,299. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.      |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 33,299. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 35,000. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |         |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 35,000. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 475.    |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 34,525. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 33,299.     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             | 371.        |
| <b>b</b> From 2006                                                                                                                                                                |               |                            |             | 135.        |
| <b>c</b> From 2007                                                                                                                                                                |               |                            |             | 2,937.      |
| <b>d</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                |               |                            |             | 3,289.      |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 6,732.        |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$                                                                                                            |               |                            |             | 35,000.     |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 33,299.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 1,701.        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 8,433.        |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 371.          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 8,062.        |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         |               |                            |             | 135.        |
| <b>b</b> Excess from 2007                                                                                                                                                         |               |                            |             | 2,937.      |
| <b>c</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         |               |                            |             | 3,289.      |
| <b>e</b> Excess from 2010                                                                                                                                                         |               |                            |             | 1,701.      |

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

### 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                           |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business) |  |                                                                                                           |                                |                                  |         |
| a Paid during the year              |  |                                                                                                           |                                |                                  |         |
| SEE STATEMENT 9                     |  |                                                                                                           |                                |                                  |         |
| Total                               |  |                                                                                                           |                                | ▶ 3a                             | 35,000. |
| b Approved for future payment       |  |                                                                                                           |                                |                                  |         |
| NONE                                |  |                                                                                                           |                                |                                  |         |
| Total                               |  |                                                                                                           |                                | ▶ 3b                             | 0.      |



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

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

[illegible]

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

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

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

and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**   

Signature of officer or trustee Date Title

|                                       |                                                                 |                                                                                     |         |                                                 |      |
|---------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                      | Preparer's signature                                                                | Date    | Check <input type="checkbox"/> if self-employed | PTIN |
|                                       | JOHN E. LARKIN                                                  |  | 6-10-11 |                                                 |      |
|                                       | Firm's name ▶ MARKOWITZ, FENELON & BANK, LLP<br>78 WHITE STREET |                                                                                     |         | Firm's EIN ▶                                    |      |
|                                       | Firm's address ▶ SOUTHAMPTON, NY 11968                          |                                                                                     |         | Phone no. 631-283-4955                          |      |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | SEE STATEMENT A (#029)                     | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                 | SEE STATEMENT A (#029)                     | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                 | SEE STATEMENT B (#501)                     | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                 | SEE STATEMENT B (#501)                     | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                 | SEE STATEMENT B (#501) RETURN OF CAPITAL   | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                 | SEE STATEMENT C (#034)                     | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                 | SEE STATEMENT C (#034)                     | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                 | SEE STATEMENT C (#034) RETURN OF CAPITAL   | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                 | SEE STATEMENT D (#916)                     | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                 | SEE STATEMENT E (#860)                     | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                 | SEE STATEMENT F (#658)                     | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                 | SEE STATEMENT F (#658)                     | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                 | SEE STATEMENT F (#658) RETURN OF PRINCIPAL | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                 | RETURN OF CAPITAL                          | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                 | CAPITAL GAINS DIVIDENDS                    |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 760.                |                                            | 641.                                            | 119.                                         |
| b 4,164.              |                                            | 4,737.                                          | <573.>                                       |
| c 171,911.            |                                            | 170,733.                                        | 1,178.                                       |
| d 136,212.            |                                            | 138,014.                                        | <1,802.>                                     |
| e 1,256.              |                                            | 1,256.                                          | 0.                                           |
| f 4,245.              |                                            | 3,510.                                          | 735.                                         |
| g 3,732.              |                                            | 3,437.                                          | 295.                                         |
| h 11.                 |                                            | 11.                                             | 0.                                           |
| i 2,347.              |                                            | 2,525.                                          | <178.>                                       |
| j 3,383.              |                                            | 2,931.                                          | 452.                                         |
| k 384,957.            |                                            | 356,364.                                        | 28,593.                                      |
| l 179,986.            |                                            | 172,121.                                        | 7,865.                                       |
| m 552.                |                                            | 552.                                            | 0.                                           |
| n                     |                                            | 793.                                            | <793.>                                       |
| o 325.                |                                            |                                                 | 325.                                         |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 119.                                                                                                    |
| b                         |                                      |                                                 | <573.>                                                                                                  |
| c                         |                                      |                                                 | 1,178.                                                                                                  |
| d                         |                                      |                                                 | <1,802.>                                                                                                |
| e                         |                                      |                                                 | 0.                                                                                                      |
| f                         |                                      |                                                 | 735.                                                                                                    |
| g                         |                                      |                                                 | 295.                                                                                                    |
| h                         |                                      |                                                 | 0.                                                                                                      |
| i                         |                                      |                                                 | <178.>                                                                                                  |
| j                         |                                      |                                                 | 452.                                                                                                    |
| k                         |                                      |                                                 | 28,593.                                                                                                 |
| l                         |                                      |                                                 | 7,865.                                                                                                  |
| m                         |                                      |                                                 | 0.                                                                                                      |
| n                         |                                      |                                                 | <793.>                                                                                                  |
| o                         |                                      |                                                 | 325.                                                                                                    |

|                                                                                                                                                                                     |   |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 36,216. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |

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

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| RAYMOND JAMES & ASSOC.                         | 1.     |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 1.     |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| RAYMOND JAMES & ASSOC. #029      | 70.          | 0.                         | 70.                  |
| RAYMOND JAMES & ASSOC. #034      | 102.         | 0.                         | 102.                 |
| RAYMOND JAMES & ASSOC. #501      | 3,717.       | 0.                         | 3,717.               |
| RAYMOND JAMES & ASSOC. #501 OID  | 257.         | 0.                         | 257.                 |
| RAYMOND JAMES & ASSOC. #658      | 23,038.      | 325.                       | 22,713.              |
| RAYMOND JAMES & ASSOC. #860      | 354.         | 0.                         | 354.                 |
| RAYMOND JAMES & ASSOC. #916      | 70.          | 0.                         | 70.                  |
| TOTAL TO FM 990-PF, PART I, LN 4 | 27,608.      | 325.                       | 27,283.              |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 1,100.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 1,100.                       | 0.                                |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT 4                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MGMT FEES        | 15,658.                      | 15,658.                           |                               | 0.                            |
| FOREIGN TAXES PAID          | 301.                         | 301.                              |                               | 0.                            |
| OTHER DEDUCTIONS            | 340.                         | 0.                                |                               | 0.                            |
| NYS FILING FEE              | 100.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 16,399.                      | 15,959.                           |                               | 0.                            |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT 5 |
|-----------------------------------------|-----------------|----------------------|-------------|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |             |
| RAYMOND JAMES #029                      | 0.              | 0.                   |             |
| RAYMOND JAMES #860 (DEL)                | 0.              | 0.                   |             |
| RAYMOND JAMES #916 (EAM)                | 0.              | 0.                   |             |
| RAYMOND JAMES #034 (IXI)                | 0.              | 0.                   |             |
| RAYMOND JAMES #658                      | 284,670.        | 327,214.             |             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 284,670.        | 327,214.             |             |

| FORM 990-PF                             | CORPORATE BONDS |                      | STATEMENT 6 |
|-----------------------------------------|-----------------|----------------------|-------------|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |             |
| RAYMOND JAMES #501 (HQTAX)              | 0.              | 0.                   |             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.              | 0.                   |             |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 7                 |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| RAYMOND JAMES #658                     | COST              | 312,164.   | 335,641.          |
| RAYMOND JAMES #658                     | COST              | 24,305.    | 28,454.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 336,469.   | 364,095.          |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|-----------------------------------------------------------------------------|-----------|---|
|-------------|-----------------------------------------------------------------------------|-----------|---|

| NAME AND ADDRESS                                           | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| MARY GWEN TYDA<br>103 IVEY LANE<br>FLAT ROCK, NC 28731     | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| GAIL LEVINE<br>127 HALSEY LANE<br>WATER MILL, NY 11976     | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| JANE HALSEY<br>258 HALSEY LANE<br>WATER MILL, NY 11976     | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| SUSAN HALSEY-SWANSON<br>P.O. BOX 6<br>SAGAPONACK, NY 11962 | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| JOHN S. ERWIN<br>885 THIRD AVE. 16TH FL.<br>NY, NY 10022   | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII               |                          | 0.                | 0.                           | 0.                 |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

| RECIPIENT NAME AND ADDRESS     | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT |
|--------------------------------|------------------------------------------------|---------------------|--------|
| AMERICA RED CROSS              | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 3,000. |
| CINCINNATI YOUTH COLLABORATIVE | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 500.   |
| CRISIS NURSERY                 | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 1,000. |
| DOCTORS WITHOUT BORDERS        | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 1,000. |
| FOUR SEASONS HOSPICE           | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 1,000. |
| INTREPID FALLEN HEROES         | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 2,000. |
| MMRF                           | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 4,000. |
| MIRACLE HOUSE                  | NONE<br>GENERAL CONTRIBUTION                   | PUBLIC<br>CHARITY   | 500.   |

GWENDOLYN HALSEY-ALBERTSON FOUNDATION

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|                                          |                              |                   |        |
|------------------------------------------|------------------------------|-------------------|--------|
| PARKINSONS DISEASE FOUNDATION            | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 1,000. |
| PROJECT HOME                             | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 500.   |
| SOUTHAMPTON HOSPITAL FOUNDATION          | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 2,000. |
| ST JOHN'S EPISCOPAL CHURCH               | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 2,000. |
| ST. JUDE CHILDREN'S RESEARCH<br>HOSPITAL | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 3,500. |
| USA FOR UNHCR                            | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 1,000. |
| WATER MILL MUSEUM                        | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 2,500. |
| WATER MILL VILLAGE IMPROVEMENT<br>ASSOC. | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 1,500. |
| FALLEN HEROES                            | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 1,000. |
| USO                                      | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 3,000. |

GWENDOLYN HALSEY-ALBERTSON FOUNDATION

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|                                        |                              |                   |         |
|----------------------------------------|------------------------------|-------------------|---------|
| LEUKEMIA & LYMPHOMA SOCIETY            | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 2,000.  |
| EAST END HOSPISCE                      | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 1,000.  |
| PARDEE PAVILION                        | NONE<br>GENERAL CONTRIBUTION | PUBLIC<br>CHARITY | 1,000.  |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A |                              |                   | 35,000. |

Raymond James & Associates, Inc.  
Realized Capital Gains/Losses

2010

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |          |               |           |               |                     |                    |                      |                        |
| 03524A108/ANHEUSER BUSCH INBEV SA/NV     | 2 00     | 07/06/09      | 01/29/10  | 100 35        | 76 45               | 0 00               | 23 90                | 0 00                   |
| 15911M107/CHANGYOU COM LIMITED ADS REP   | 3 00     | 10/14/09      | 01/29/10  | 102 36        | 96 10               | 0 00               | 6 26                 | 0 00                   |
| 404280406/HSBC HLDGS PLC                 | 0 33     | 04/21/09      | 01/25/10  | 19 25         | 11 09               | 0 00               | 8 16                 | 0 00                   |
| 83175M205/SMITH & NEPHEW PLC             | 6 00     | 01/15/09      | 01/08/10  | 303 68        | 207 50              | 0 00               | 96 18                | 0 00                   |
| 892331307/TOYOTA MOTOR CORPORATION SP    | 3 00     | 12/15/09      | 01/28/10  | 234 50        | 249 56              | 0 00               | (15 06)              | 0 00                   |
| Sub-total short term gain/loss:          |          |               |           | 760 14        | 640 70              | 0 00               | 119 44               | 0 00                   |
| <b>LONG TERM GAIN/LOSS</b>               |          |               |           |               |                     |                    |                      |                        |
| 120738406/BUNZL PUB LIMITED COMPANY SPON | 3 00     | 02/07/08      | 01/29/10  | 152 99        | 191 40              | 0 00               | (38 41)              | 0 00                   |
| 358029106/FRESENIUS MED CARE AG&CO KGAA  | 5 00     | 02/07/08      | 01/29/10  | 253 72        | 241 20              | 0 00               | 12 52                | 0 00                   |
| 654445303/NINTENDO LIMITED ADR           | 11 00    | 02/07/08      | 01/27/10  | 388 33        | 605 55              | 0 00               | (217 22)             | 0 00                   |
| 66987V109/NOVARTIS A G SPONSORED ADR     | 4 00     | 07/11/06      | 01/29/10  | 214 91        | 222 48              | 0 00               | (7 57)               | 0 00                   |
| 670100205/NOVO-NORDISK A S               | 7 00     | 02/07/08      | 01/06/10  | 458 90        | 426 30              | 0 00               | 32 60                | 0 00                   |



78575029 - 006

## Realized Capital Gains/Losses

Account 78575029

2010

(continued)

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds       | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|---------------------|------------------------|-----------------------|-------------------------|---------------------------|
| LONG TERM GAIN/LOSS                      |               |           |                     |                        |                       |                         |                           |
| 670100205/NOVO-NORDISK A S (Con't)       |               |           |                     |                        |                       |                         |                           |
| 2 00                                     | 02/07/08      | 01/29/10  | 135.89              | 121.80                 | 0.00                  | 14.09                   | 0.00                      |
| Security total:                          |               |           | 594.79              | 548.10                 | 0.00                  | 46.69                   | 0.00                      |
| 71654V408/PETROLEO BRASILEIRO SA PETROBR |               |           |                     |                        |                       |                         |                           |
| 18.00                                    | 02/07/08      | 01/25/10  | 742.16              | 998.46                 | 0.00                  | (256.30)                | 0.00                      |
| 803054204/SAP AG SPON ADR                |               |           |                     |                        |                       |                         |                           |
| 3 00                                     | 02/07/08      | 01/29/10  | 138.09              | 139.80                 | 0.00                  | (1.71)                  | 0.00                      |
| 833635105/SOCIEDAD QUIMICA MINERA DE CHI |               |           |                     |                        |                       |                         |                           |
| 4 00                                     | 08/22/08      | 01/29/10  | 149.87              | 148.36                 | 0.00                  | 1.51                    | 0.00                      |
| 881575302/TESCO PLC SPONSORED ADR        |               |           |                     |                        |                       |                         |                           |
| 5 00                                     | 10/05/05      | 01/29/10  | 102.29              | 82.75                  | 0.00                  | 19.54                   | 0.00                      |
| 892331307/TOYOTA MOTOR CORPORATION SP    |               |           |                     |                        |                       |                         |                           |
| 4.00                                     | 09/18/08      | 01/28/10  | 312.67              | 344.78                 | 0.00                  | (32.11)                 | 0.00                      |
| 5 00                                     | 09/03/08      | 01/28/10  | 390.84              | 450.50                 | 0.00                  | (59.66)                 | 0.00                      |
| 5 00                                     | 09/09/08      | 01/28/10  | 390.84              | 455.60                 | 0.00                  | (64.76)                 | 0.00                      |
| Security total:                          |               |           | 1,094.35            | 1,250.88               | 0.00                  | (156.53)                | 0.00                      |
| 90400P101/ULTRAPAR PARTICIPACOES S A     |               |           |                     |                        |                       |                         |                           |
| 5 00                                     | 02/07/08      | 01/29/10  | 223.93              | 161.60                 | 0.00                  | 62.33                   | 0.00                      |
| 92857W209/VODAFONE GROUP PLC NEW         |               |           |                     |                        |                       |                         |                           |
| 5.00                                     | 10/17/05      | 01/29/10  | 108.04              | 146.46                 | 0.00                  | (38.42)                 | 0.00                      |
| Sub-total long term gain/loss:           |               |           | 4,163.47            | 4,737.04               | 0.00                  | (573.57)                | 0.00                      |
| Grand total gains/losses:                |               |           | 4,923.61            | 5,377.74               | 0.00                  | (454.13)                | 0.00                      |
|                                          |               |           | Return of Principal | .01                    |                       |                         |                           |
|                                          |               |           | 4,923.62            | 5,377.75               |                       |                         |                           |

## Realized Capital Gains/Losses

Account 87210501

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                     |          |               |           |               |                     |                    |                      |                        |
| 00724FAA9/ADOBE SYSTEMS INCORPORATED     | 2000.00  | 01/26/10      | 02/03/10  | 2,004.84      | 2,002.30            | 0.00               | 2.54                 | 0.00                   |
| 067901AB4/BARRICK GOLD CORPORATION       | 3000.00  | 03/19/09      | 02/03/10  | 3,408.48      | 3,007.23            | 0.00               | 401.25               | 0.00                   |
| 084664BEO/BERKSHIRE HATHAWAY FINANCE COR | 5000.00  | 10/21/09      | 02/03/10  | 5,277.80      | 5,332.10            | 0.00               | (54.30)              | 0.00                   |
| 09247XAE1/BLACKROCK INC                  | 4000.00  | 12/16/09      | 02/03/10  | 3,985.28      | 3,983.48            | 0.00               | 1.80                 | 0.00                   |
| 12572QAA3/CME GROUP INC                  | 3000.00  | 10/14/09      | 02/03/10  | 3,281.46      | 3,242.94            | 0.00               | 38.52                | 0.00                   |
| 17314JAP8/CITIBANK, N.A.                 | 3000.00  | 09/15/09      | 02/03/10  | 3,018.62      | 2,999.28            | 0.00               | 19.34                | 0.00                   |
| 6000.00                                  | 09/16/09 | 02/03/10      | 6,037.23  | 6,005.58      | 0.00                | 0.00               | 31.65                | 0.00                   |
| Security total:                          |          |               |           | 9,055.85      | 9,004.86            | 0.00               | 50.99                | 0.00                   |
| 30161MAFO/EXELON GENERATION COMPANY, LLC | 3000.00  | 09/16/09      | 02/03/10  | 3,033.36      | 3,009.06            | 0.00               | 24.30                | 0.00                   |
| 3134A4VG6/FEDERAL HOME LOAN MORTGAGE COR | 7000.00  | 01/15/10      | 02/03/10  | 7,635.00      | 7,653.23            | 0.00               | (18.23)              | 0.00                   |
| 31396V2P2/FNMA REMIC TRUST 2007-B2       | 25000.00 | 08/20/09      | 02/03/10  | 15,296.08     | 15,151.09           | 0.00               | 144.99               | 0.00                   |
| 370334BH6/GENERAL MILLS, INC.            | 2000.00  | 09/23/09      | 02/03/10  | 2,138.04      | 2,157.30            | 0.00               | (19.26)              | 0.00                   |
| 38141EA33/THE GOLDMAN SACHS GROUP, INC   | 3000.00  | 05/07/09      | 02/03/10  | 3,280.14      | 3,047.40            | 0.00               | 232.74               | 0.00                   |



87210501 - 007

Statement B (#501)

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| SHORT TERM GAIN/LOSS                     |               |           |               |                        |                       |                         |                           |
| 46625HHP8/JPMORGAN CHASE & CO.           | 10/06/09      | 02/03/10  | 3,027.15      | 2,997.48               | 0.00                  | 29.67                   | 0.00                      |
| 481247AA2/JPMORGAN CHASE & CO., FDIC GUA | 12/03/09      | 02/03/10  | 4,156.34      | 4,172.37               | 0.00                  | (16.03)                 | 0.00                      |
| 9000.00                                  | 10/29/09      | 02/03/10  | 9,351.77      | 9,358.20               | 0.00                  | (6.43)                  | 0.00                      |
| Security total:                          |               |           | 13,508.11     | 13,530.57              | 0.00                  | (22.46)                 | 0.00                      |
| 68389XAF2/ORACLE CORPORATION/ OZARK HOLD | 06/30/09      | 01/26/10  | 2,084.84      | 2,000.00               | 0.00                  | 84.84                   | 0.00                      |
| 2000.00                                  | 06/30/09      | 01/26/10  | 2,084.84      | 2,008.34               | 0.00                  | 76.50                   | 0.00                      |
| Security total:                          |               |           | 4,169.68      | 4,008.34               | 0.00                  | 161.34                  | 0.00                      |
| 717081DB6/PFIZER INC.                    | 09/16/09      | 02/03/10  | 4,446.56      | 4,511.96               | 0.00                  | (65.40)                 | 0.00                      |
| 790849AE3/ST. JUDE MEDICAL, INC.         | 08/05/09      | 02/03/10  | 3,087.21      | 3,022.17               | 0.00                  | 65.04                   | 0.00                      |
| 808513AC9/THE CHARLES SCHWAB CORPORATION | 06/02/09      | 02/03/10  | 3,208.98      | 3,012.75               | 0.00                  | 196.23                  | 0.00                      |
| 816851AK5/SEMPRA ENERGY                  | 04/01/09      | 02/03/10  | 3,856.53      | 3,348.36               | 0.00                  | 508.17                  | 0.00                      |
| 87236YAB4/TD AMERITRADE HOLDING CORPORAT | 01/07/10      | 02/03/10  | 2,988.06      | 2,991.66               | 0.00                  | (3.60)                  | 0.00                      |
| 912828DC1/UNITED STATES TREASURY NOTES   | 11/20/09      | 02/03/10  | 3,272.45      | 3,302.81               | 0.00                  | (30.36)                 | 0.00                      |
| 4000.00                                  | 01/27/10      | 02/03/10  | 4,363.27      | 4,374.38               | 0.00                  | (11.11)                 | 0.00                      |
| 5000.00                                  | 01/25/10      | 02/03/10  | 5,454.08      | 5,459.38               | 0.00                  | (5.30)                  | 0.00                      |

## Realized Capital Gains/Losses

Account 87210501

(continued)

| CUSIP/Security Description                     | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>                    |          |               |           |               |                     |                    |                      |                        |
| 912828DC1/UNITED STATES TREASURY NOTES (Con't) |          |               |           |               |                     |                    |                      |                        |
| 13000 00 07/15/09 02/03/10                     |          |               |           | 14,180.62     | 14,100.94           | 0.00               | 79.68                | 0.00                   |
| Security total:                                |          |               |           | 27,270.42     | 27,237.51           | 0.00               | 32.91                | 0.00                   |
| 912828HA1/UNITED STATES TREASURY NOTES         |          |               |           |               |                     |                    |                      |                        |
| 5000.00 02/11/09 02/03/10                      |          |               |           | 5,495.49      | 5,782.62            | 0.00               | (287.13)             | 0.00                   |
| 912828HC7/UNITED STATES TREASURY NOTES         |          |               |           |               |                     |                    |                      |                        |
| 2000 00 09/02/09 02/03/10                      |          |               |           | 2,149.84      | 2,161.18            | 0.00               | (11.34)              | 0.00                   |
| 10000.00 07/15/09 02/03/10                     |          |               |           | 10,749.18     | 10,783.20           | 0.00               | (34.02)              | 0.00                   |
| Security total:                                |          |               |           | 12,899.02     | 12,944.38           | 0.00               | (45.36)              | 0.00                   |
| 912828JH4/UNITED STATES TREASURY NOTES         |          |               |           |               |                     |                    |                      |                        |
| 2000 00 09/24/09 02/03/10                      |          |               |           | 2,071.48      | 2,099.77            | 0.00               | (28.29)              | 0.00                   |
| 4000.00 08/06/09 02/03/10                      |          |               |           | 4,142.95      | 4,085.94            | 0.00               | 57.01                | 0.00                   |
| 6000 00 04/28/09 02/03/10                      |          |               |           | 6,214.43      | 6,492.45            | 0.00               | (278.02)             | 0.00                   |
| Security total:                                |          |               |           | 12,428.86     | 12,678.16           | 0.00               | (249.30)             | 0.00                   |
| 912828JZ4/UNITED STATES TREASURY NOTES         |          |               |           |               |                     |                    |                      |                        |
| 3000 00 02/20/09 01/07/10                      |          |               |           | 2,952.19      | 2,999.77            | 0.00               | (47.58)              | 0.00                   |
| 2000 00 02/20/09 01/15/10                      |          |               |           | 1,982.26      | 1,999.84            | 0.00               | (17.58)              | 0.00                   |
| 3000 00 04/08/09 01/15/10                      |          |               |           | 2,973.39      | 2,995.31            | 0.00               | (21.92)              | 0.00                   |
| Security total:                                |          |               |           | 7,907.84      | 7,994.92            | 0.00               | (87.08)              | 0.00                   |
| 929766W74/WACHOVIA CMBS 2005-C19               |          |               |           |               |                     |                    |                      |                        |
| 6000.00 10/26/09 02/04/10                      |          |               |           | 5,851.89      | 5,895.89            | 0.00               | (44.00)              | 0.00                   |
| 959802AJ8/THE WESTERN UNION COMPANY            |          |               |           |               |                     |                    |                      |                        |
| 3000.00 04/29/09 02/03/10                      |          |               |           | 3,368.82      | 3,185.58            | 0.00               | 183.24               | 0.00                   |
| Sub-total short term gain/loss:                |          |               |           | 171,910.95    | 170,733.34          | 0.00               | 1,177.61             | 0.00                   |

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| CUSIP/Security Description<br>Quantity               | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| LONG TERM GAIN/LOSS                                  |               |           |               |                        |                       |                         |                           |
| 001957BC2/AT&T CORP<br>4000.00                       | 07/12/06      | 02/03/10  | 4,406.16      | 4,246.56               | 0.00                  | 159.60                  | 0.00                      |
| 031162AZ3/AMGEN INC.<br>4000.00                      | 01/14/09      | 02/03/10  | 4,304.84      | 4,186.80               | 0.00                  | 118.04                  | 0.00                      |
| 05947UPQ5/BANC AMER CMBS 2004-1<br>10000.00          | 02/18/05      | 02/04/10  | 380.72        | 9,884.38               | 0.00                  | (9,503.66)              | 0.00                      |
| 144141CX4/CAROLINA POWER AND LIGHT<br>5000.00        | 01/20/06      | 02/04/10  | 5,490.90      | 5,020.55               | 0.00                  | 470.35                  | 0.00                      |
| 17275RAC6/CISCO SYSTEMS, INC.<br>5000.00             | 02/25/08      | 02/03/10  | 5,578.35      | 5,060.15               | 0.00                  | 518.20                  | 0.00                      |
| 191216AK6/THE COCA-COLA COMPANY<br>5000.00           | 10/29/07      | 02/03/10  | 5,424.40      | 4,992.55               | 0.00                  | 431.85                  | 0.00                      |
| 25179MAG8/DEVON ENERGY CORPORATION<br>3000.00        | 01/07/09      | 02/03/10  | 3,286.86      | 3,009.06               | 0.00                  | 277.80                  | 0.00                      |
| 31359MA45/FEDERAL NATIONAL MORTGAGE ASSO<br>12000.00 | 06/13/07      | 02/03/10  | 13,288.28     | 11,557.68              | 0.00                  | 1,730.60                | 0.00                      |
| 31395NPD3/FNMA REMIC TRUST 2006-B1<br>7000.00        | 06/20/06      | 02/03/10  | 2,436.40      | 2,349.76               | 0.00                  | 86.64                   | 0.00                      |
| 8000.00                                              | 07/06/07      | 02/03/10  | 2,784.46      | 2,695.12               | 0.00                  | 89.34                   | 0.00                      |
| Security total:                                      |               |           | 5,220.86      | 5,044.88               | 0.00                  | 175.98                  | 0.00                      |
| 31396GG70/FHLMC REMIC SERIES R004<br>11000.00        | 07/29/08      | 02/03/10  | 3,357.38      | 3,285.65               | 0.00                  | 71.73                   | 0.00                      |
| 11000.00                                             | 05/15/08      | 02/03/10  | 3,357.38      | 3,309.63               | 0.00                  | 47.75                   | 0.00                      |
| Security total:                                      |               |           | 6,714.76      | 6,595.28               | 0.00                  | 119.48                  | 0.00                      |

## Realized Capital Gains/Losses

Account 87210501

2010

(continued)

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| LONG TERM GAIN/LOSS                      |               |           |               |                        |                       |                         |                           |
| 369550AN8/GENERAL DYNAMICS CORPORATION   |               |           |               |                        |                       |                         |                           |
| 4000.00                                  | 12/09/08      | 01/27/10  | 4,413.20      | 4,006.16               | 0.00                  | 407.04                  | 0.00                      |
| 36967HAD9/GENERAL ELECTRIC CAPITAL CORP  |               |           |               |                        |                       |                         |                           |
| 25000.00                                 | 12/04/08      | 02/03/10  | 25,906.90     | 24,928.25              | 0.00                  | 978.65                  | 0.00                      |
| 46625MRB7/JP MORGAN CHASE CMBS 2002-C3   |               |           |               |                        |                       |                         |                           |
| 9000.00                                  | 12/20/07      | 02/03/10  | 9,236.25      | 8,936.72               | 0.00                  | 299.53                  | 0.00                      |
| 713448BJ6/PEPSICO, INC.                  |               |           |               |                        |                       |                         |                           |
| 2000.00                                  | 12/03/08      | 02/03/10  | 2,452.82      | 2,269.86               | 0.00                  | 182.96                  | 0.00                      |
| 742718DL0/THE PROCTER & GAMBLE COMPANY   |               |           |               |                        |                       |                         |                           |
| 4000.00                                  | 12/15/08      | 01/25/10  | 4,321.68      | 3,999.12               | 0.00                  | 322.56                  | 0.00                      |
| 907818DA3/UNION PACIFIC CORPORATION      |               |           |               |                        |                       |                         |                           |
| 3000.00                                  | 01/31/08      | 02/03/10  | 3,153.96      | 3,009.12               | 0.00                  | 144.84                  | 0.00                      |
| 912828EW6/UNITED STATES TREASURY NOTES   |               |           |               |                        |                       |                         |                           |
| 2000.00                                  | 10/03/08      | 02/03/10  | 2,190.70      | 2,140.79               | 0.00                  | 49.91                   | 0.00                      |
| 10000.00                                 | 05/15/08      | 02/03/10  | 10,953.47     | 10,587.89              | 0.00                  | 365.58                  | 0.00                      |
| Security total:                          |               |           | 13,144.17     | 12,728.68              | 0.00                  | 415.49                  | 0.00                      |
| 912828JH4/UNITED STATES TREASURY NOTES   |               |           |               |                        |                       |                         |                           |
| 2000.00                                  | 10/08/08      | 02/03/10  | 2,071.48      | 2,083.76               | 0.00                  | (12.28)                 | 0.00                      |
| 3000.00                                  | 11/19/08      | 02/03/10  | 3,107.21      | 3,158.68               | 0.00                  | (51.47)                 | 0.00                      |
| Security total:                          |               |           | 5,178.69      | 5,242.44               | 0.00                  | (63.75)                 | 0.00                      |
| 913017BM0/UNITED TECHNOLOGIES CORPORATIO |               |           |               |                        |                       |                         |                           |
| 2000.00                                  | 10/20/08      | 02/03/10  | 2,149.62      | 1,790.60               | 0.00                  | 359.02                  | 0.00                      |
| 3000.00                                  | 01/31/08      | 02/03/10  | 3,224.43      | 3,126.81               | 0.00                  | 97.62                   | 0.00                      |
| Security total:                          |               |           | 5,374.05      | 4,917.41               | 0.00                  | 456.64                  | 0.00                      |



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B

| CUSIP/Security Description<br>Quantity              | Date Acquired | Date Sold           | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|-----------------------------------------------------|---------------|---------------------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| LONG TERM GAIN/LOSS                                 |               |                     |               |                        |                       |                         |                           |
| 92344GAT3/VERIZON GLOBAL FUNDING CORP.<br>4000.00   | 03/20/06      | 02/03/10            | 4,548.24      | 4,380.11               | 0.00                  | 168.13                  | 0.00                      |
| 927804FD1/VIRGINIA ELECTRIC AND POWER CO<br>4000.00 | 11/27/07      | 01/15/10            | 4,386.24      | 3,998.64               | 0.00                  | 387.60                  | 0.00                      |
| Sub-total long term gain/loss:                      |               |                     | 138,212.33    | 138,014.40             | 0.00                  | (1,802.07)              | 0.00                      |
| Grand total gains/losses:                           |               |                     | 308,123.28    | 308,747.74             | 0.00                  | (624.46)                | 0.00                      |
|                                                     |               | Return of Principal | 1,255.56      | 1,255.56               |                       |                         |                           |
|                                                     |               |                     | 309,378.84    | 310,003.30             |                       |                         |                           |

## Realized Capital Gains/Losses

Account 78575034

2010

| CUSIP/Security Description              | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                    |          |               |           |               |                     |                    |                      |                        |
| 084423102/BERKLEY W R CORPORATION       |          |               |           |               |                     |                    |                      |                        |
|                                         | 1.00     | 09/30/09      | 01/21/10  | 24.85         | 25.41               | 0.00               | (0.56)               | 0.00                   |
|                                         | 4.00     | 02/17/09      | 01/21/10  | 99.41         | 90.32               | 0.00               | 9.09                 | 0.00                   |
|                                         | 11.00    | 02/17/09      | 01/21/10  | 273.38        | 248.45              | 0.00               | 24.93                | 0.00                   |
|                                         | 12.00    | 03/10/09      | 01/21/10  | 298.23        | 236.93              | 0.00               | 61.30                | 0.00                   |
| Security total:                         |          |               |           | 695.87        | 601.11              | 0.00               | 94.76                | 0.00                   |
| 18538R103/CLEARWATER PAPER CORPORATION  |          |               |           |               |                     |                    |                      |                        |
|                                         | 1.00     | 01/15/09      | 01/04/10  | 55.44         | 9.28                | 0.00               | 46.16                | 0.00                   |
|                                         | 1.00     | 01/15/09      | 01/05/10  | 54.89         | 9.28                | 0.00               | 45.61                | 0.00                   |
|                                         | 2.00     | 01/22/09      | 01/05/10  | 109.78        | 19.50               | 0.00               | 90.28                | 0.00                   |
| Security total:                         |          |               |           | 220.11        | 38.06               | 0.00               | 182.05               | 0.00                   |
| 203372107/COMMScope INCORPORATED        |          |               |           |               |                     |                    |                      |                        |
|                                         | 12.00    | 07/30/09      | 01/11/10  | 326.07        | 301.43              | 0.00               | 24.64                | 0.00                   |
|                                         | 14.00    | 07/30/09      | 01/21/10  | 408.51        | 351.67              | 0.00               | 56.84                | 0.00                   |
|                                         | 3.00     | 10/08/09      | 01/29/10  | 82.46         | 82.57               | 0.00               | (0.11)               | 0.00                   |
|                                         | 7.00     | 07/30/09      | 01/29/10  | 192.42        | 175.84              | 0.00               | 16.58                | 0.00                   |
|                                         | 11.00    | 10/08/09      | 02/01/10  | 303.01        | 302.76              | 0.00               | 0.25                 | 0.00                   |
|                                         | 3.00     | 10/08/09      | 02/02/10  | 82.53         | 82.57               | 0.00               | (0.04)               | 0.00                   |
| Security total:                         |          |               |           | 1,395.00      | 1,296.84            | 0.00               | 98.16                | 0.00                   |
| 205826209/CONTECH TELECOMMUNICATIONS CP |          |               |           |               |                     |                    |                      |                        |
|                                         | 3.00     | 12/09/09      | 02/02/10  | 101.67        | 100.87              | 0.00               | 0.80                 | 0.00                   |
| 219023108/CORN PRODUCTS INTERNATIONAL   |          |               |           |               |                     |                    |                      |                        |
|                                         | 11.00    | 10/16/09      | 01/07/10  | 322.23        | 336.74              | 0.00               | (14.51)              | 0.00                   |
|                                         | 2.00     | 10/16/09      | 01/19/10  | 61.88         | 61.23               | 0.00               | 0.65                 | 0.00                   |
|                                         | 6.00     | 10/19/09      | 01/19/10  | 185.65        | 189.27              | 0.00               | (3.62)               | 0.00                   |
|                                         | 2.00     | 10/19/09      | 01/20/10  | 59.24         | 63.09               | 0.00               | (3.85)               | 0.00                   |
| Security total:                         |          |               |           | 629.00        | 650.33              | 0.00               | (21.33)              | 0.00                   |

## Realized Capital Gains/Losses

Account 78575034

(continued)

2010

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| SHORT TERM GAIN/LOSS                     |               |           |               |                        |                       |                         |                           |
| 31620M106/FIDELITY NATL INFORMATION SVCS |               |           |               |                        |                       |                         |                           |
| 3 00                                     | 02/06/09      | 01/08/10  | 72.05         | 52.26                  | 0.00                  | 19.79                   | 0.00                      |
| 31620R105/FIDELITY NATIONAL FINANCIAL IN |               |           |               |                        |                       |                         |                           |
| 6 00                                     | 01/21/09      | 01/05/10  | 78.80         | 94.71                  | 0.00                  | (15.91)                 | 0.00                      |
| 524660107/LEGGETT & PLATT INCORPORATED   |               |           |               |                        |                       |                         |                           |
| 12 00                                    | 03/19/09      | 01/29/10  | 226.94        | 148.67                 | 0.00                  | 78.27                   | 0.00                      |
| 12 00                                    | 03/23/09      | 01/29/10  | 226.94        | 153.40                 | 0.00                  | 73.54                   | 0.00                      |
| Security total:                          |               |           | 453.88        | 302.07                 | 0.00                  | 151.81                  | 0.00                      |
| 552690109/MDU RES GROUP INCORPORATED     |               |           |               |                        |                       |                         |                           |
| 4 00                                     | 05/04/09      | 02/01/10  | 83.01         | 67.50                  | 0.00                  | 15.51                   | 0.00                      |
| 670823103/O CHARLEYS INCORPORATED        |               |           |               |                        |                       |                         |                           |
| 4.00                                     | 04/27/09      | 01/21/10  | 28.23         | 23.39                  | 0.00                  | 4.84                    | 0.00                      |
| 8.00                                     | 04/28/09      | 01/21/10  | 56.46         | 47.23                  | 0.00                  | 9.23                    | 0.00                      |
| 3 00                                     | 04/28/09      | 01/25/10  | 22.19         | 17.71                  | 0.00                  | 4.48                    | 0.00                      |
| Security total:                          |               |           | 106.88        | 88.33                  | 0.00                  | 18.55                   | 0.00                      |
| 714290103/PERRIGO COMPANY                |               |           |               |                        |                       |                         |                           |
| 2.00                                     | 02/25/09      | 01/06/10  | 76.50         | 42.20                  | 0.00                  | 34.30                   | 0.00                      |
| 6.00                                     | 02/25/09      | 01/25/10  | 252.65        | 126.59                 | 0.00                  | 126.06                  | 0.00                      |
| Security total:                          |               |           | 329.15        | 168.79                 | 0.00                  | 160.36                  | 0.00                      |
| 811054402/SCRIPPS E W COMPANY OHIO CLASS |               |           |               |                        |                       |                         |                           |
| 11.00                                    | 08/03/09      | 01/06/10  | 79.97         | 48.89                  | 0.00                  | 31.08                   | 0.00                      |
| Sub-total short term gain/loss:          |               |           | 4,245.39      | 3,509.76               | 0.00                  | 735.63                  | 0.00                      |
| LONG TERM GAIN/LOSS                      |               |           |               |                        |                       |                         |                           |
| 013078100/ALBERTO CULVER COMPANY NEW     |               |           |               |                        |                       |                         |                           |

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## Realized Capital Gains/Losses

(Account 78575034)

(continued)

2010

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 1.00                                     | 11/21/08 | 01/08/10      | 28.85     | 19.97         | 0.00                | 0.00               | 8.88                 | 0.00                   |
| 5.00                                     | 02/08/08 | 01/08/10      | 144.22    | 134.85        | 0.00                | 0.00               | 9.37                 | 0.00                   |
| 3.00                                     | 11/21/08 | 02/01/10      | 83.45     | 59.92         | 0.00                | 0.00               | 23.53                | 0.00                   |
| 1.00                                     | 11/24/08 | 02/02/10      | 27.76     | 20.42         | 0.00                | 0.00               | 7.34                 | 0.00                   |
| 3.00                                     | 11/21/08 | 02/02/10      | 83.27     | 59.91         | 0.00                | 0.00               | 23.36                | 0.00                   |
| Security total:                          |          |               | 367.55    | 295.07        | 0.00                | 0.00               | 72.48                | 0.00                   |
| 030420103/AMERICAN WTR WKS COMPANY       |          |               |           |               |                     |                    |                      |                        |
| 7.00                                     | 06/17/08 | 01/12/10      | 161.89    | 157.90        | 0.00                | 0.00               | 3.99                 | 0.00                   |
| 037347101/ANWORTH MORTGAGE ASSET CP REIT |          |               |           |               |                     |                    |                      |                        |
| 22.00                                    | 09/09/08 | 01/12/10      | 152.01    | 161.64        | 0.00                | 0.00               | (9.63)               | 0.00                   |
| 12.00                                    | 09/09/08 | 01/27/10      | 80.27     | 88.17         | 0.00                | 0.00               | (7.90)               | 0.00                   |
| 34.00                                    | 09/12/08 | 01/27/10      | 227.43    | 251.55        | 0.00                | 0.00               | (24.12)              | 0.00                   |
| Security total:                          |          |               | 459.71    | 501.36        | 0.00                | 0.00               | (41.65)              | 0.00                   |
| 084423102/BERKLEY W R CORPORATION        |          |               |           |               |                     |                    |                      |                        |
| 1.00                                     | 10/21/08 | 01/20/10      | 24.91     | 23.09         | 0.00                | 0.00               | 1.82                 | 0.00                   |
| 4.00                                     | 10/22/08 | 01/20/10      | 99.63     | 91.68         | 0.00                | 0.00               | 7.95                 | 0.00                   |
| 6.00                                     | 01/06/09 | 01/20/10      | 149.44    | 177.06        | 0.00                | 0.00               | (27.62)              | 0.00                   |
| 12.00                                    | 01/06/09 | 01/21/10      | 298.23    | 354.11        | 0.00                | 0.00               | (55.88)              | 0.00                   |
| Security total:                          |          |               | 572.21    | 645.94        | 0.00                | 0.00               | (73.73)              | 0.00                   |
| 11133T103/BROADRIDGE FINL SOLUTIONS      |          |               |           |               |                     |                    |                      |                        |
| 2.00                                     | 02/08/08 | 01/04/10      | 45.39     | 43.10         | 0.00                | 0.00               | 2.29                 | 0.00                   |
| 7.00                                     | 05/08/08 | 01/04/10      | 158.88    | 135.17        | 0.00                | 0.00               | 23.71                | 0.00                   |
| 2.00                                     | 05/08/08 | 01/05/10      | 45.20     | 38.62         | 0.00                | 0.00               | 6.58                 | 0.00                   |
| Security total:                          |          |               | 249.47    | 216.89        | 0.00                | 0.00               | 32.58                | 0.00                   |
| 150838100/CELADON GROUP INCORPORATED     |          |               |           |               |                     |                    |                      |                        |
| 2.00                                     | 10/10/08 | 01/08/10      | 21.46     | 16.49         | 0.00                | 0.00               | 4.97                 | 0.00                   |
| 7.00                                     | 10/10/08 | 01/08/10      | 75.12     | 56.05         | 0.00                | 0.00               | 19.07                | 0.00                   |
| Security total:                          |          |               | 96.58     | 72.54         | 0.00                | 0.00               | 24.04                | 0.00                   |

## Realized Capital Gains/Losses

Account 78575034

(continued)

2010

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                      |          |               |           |               |                     |                    |                      |                        |
| 221006109/CORVEL CORPORATION             |          |               |           |               |                     |                    |                      |                        |
| 1.00                                     | 02/08/08 | 01/05/10      | 32.77     | 30.26         | 0.00                |                    | 2.51                 | 0.00                   |
| 1.00                                     | 02/08/08 | 01/08/10      | 32.25     | 30.26         | 0.00                |                    | 1.99                 | 0.00                   |
| 1.00                                     | 02/08/08 | 02/02/10      | 31.97     | 30.26         | 0.00                |                    | 1.71                 | 0.00                   |
| Security total:                          |          |               | 96.99     | 90.78         | 0.00                |                    | 6.21                 | 0.00                   |
| 246647101/DELEK US HLDGS INCORPORATED    |          |               |           |               |                     |                    |                      |                        |
| 5.00                                     | 10/13/08 | 01/14/10      | 37.93     | 28.55         | 0.00                |                    | 9.38                 | 0.00                   |
| 14.00                                    | 10/13/08 | 01/15/10      | 105.71    | 79.93         | 0.00                |                    | 25.78                | 0.00                   |
| Security total:                          |          |               | 143.64    | 108.48        | 0.00                |                    | 35.16                | 0.00                   |
| 31620M106/FIDELITY NATL INFORMATION SVCS |          |               |           |               |                     |                    |                      |                        |
| 9.00                                     | 07/14/08 | 01/07/10      | 220.39    | 186.52        | 0.00                |                    | 33.87                | 0.00                   |
| 5.00                                     | 07/14/08 | 01/08/10      | 120.09    | 103.62        | 0.00                |                    | 16.47                | 0.00                   |
| Security total:                          |          |               | 340.48    | 290.14        | 0.00                |                    | 50.34                | 0.00                   |
| 346233109/FORESTAR GROUP INCORPORATED    |          |               |           |               |                     |                    |                      |                        |
| 1.00                                     | 03/13/08 | 01/04/10      | 21.98     | 25.06         | 0.00                |                    | (3.08)               | 0.00                   |
| 2.00                                     | 03/13/08 | 01/05/10      | 44.06     | 50.12         | 0.00                |                    | (6.06)               | 0.00                   |
| 7.00                                     | 03/13/08 | 01/20/10      | 142.81    | 175.41        | 0.00                |                    | (32.60)              | 0.00                   |
| Security total:                          |          |               | 208.85    | 250.59        | 0.00                |                    | (41.74)              | 0.00                   |
| 404303109/HSN INCORPORATED               |          |               |           |               |                     |                    |                      |                        |
| 2.00                                     | 10/31/08 | 01/05/10      | 39.96     | 12.45         | 0.00                |                    | 27.51                | 0.00                   |
| 2.00                                     | 10/31/08 | 01/05/10      | 39.96     | 12.46         | 0.00                |                    | 27.50                | 0.00                   |
| 4.00                                     | 10/31/08 | 01/05/10      | 79.92     | 24.91         | 0.00                |                    | 55.01                | 0.00                   |
| Security total:                          |          |               | 159.84    | 49.82         | 0.00                |                    | 110.02               | 0.00                   |
| 441060100/HOSPIRA INCORPORATED           |          |               |           |               |                     |                    |                      |                        |
| 2.00                                     | 02/08/08 | 01/07/10      | 102.02    | 82.58         | 0.00                |                    | 19.44                | 0.00                   |
| 6.00                                     | 02/08/08 | 02/01/10      | 302.25    | 247.74        | 0.00                |                    | 54.51                | 0.00                   |
| Security total:                          |          |               | 404.27    | 330.32        | 0.00                |                    | 73.95                | 0.00                   |



78575034 - 009

Realized Capital Gains/Losses

(continued)

| CUSIP/Security Description            | Quantity | Date Acquired | Date Sold | Sale Proceeds   | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|---------------------------------------|----------|---------------|-----------|-----------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                   |          |               |           |                 |                     |                    |                      |                        |
| 682680103/ONEOK INCORPORATED NEW      |          |               |           |                 |                     |                    |                      |                        |
| 2.00                                  | 10/10/08 | 01/07/10      |           | 90.09           | 45.65               | 0.00               | 44.44                | 0.00                   |
| 3.00                                  | 10/29/08 | 01/07/10      |           | 135.14          | 87.20               | 0.00               | 47.94                | 0.00                   |
| Security total:                       |          |               |           | 225.23          | 132.85              | 0.00               | 92.38                | 0.00                   |
| 714290103/PERRIGO COMPANY             |          |               |           |                 |                     |                    |                      |                        |
| 4.00                                  | 09/16/08 | 01/06/10      |           | 153.01          | 135.55              | 0.00               | 17.46                | 0.00                   |
| 846822104/SPARTAN STORES INCORPORATED |          |               |           |                 |                     |                    |                      |                        |
| 7.00                                  | 02/08/08 | 01/05/10      |           | 91.78           | 158.38              | 0.00               | (66.60)              | 0.00                   |
| Sub-total long term gain/loss:        |          |               |           | 3,731.50        | 3,436.61            | 0.00               | 294.89               | 0.00                   |
| Grand total gains/losses:             |          |               |           | 7,976.89        | 6,946.37            | 0.00               | 1,030.52             | 0.00                   |
| Return of Principal                   |          |               |           | 11.20           | 11.20               |                    |                      |                        |
|                                       |          |               |           | <u>7,988.09</u> | <u>6,957.57</u>     |                    |                      |                        |

| CUSIP/Security Description             | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                    |          |               |           |               |                     |                    |                      |                        |
| 285512109/ELECTRONIC ARTS INCORPORATED |          |               |           |               |                     |                    |                      |                        |
| 20 00                                  | 10/31/08 | 01/21/10      |           | 347.62        | 466.72              | 0.00               | (119.10)             | 0.00                   |
| 35 00                                  | 10/13/08 | 01/21/10      |           | 608.34        | 1,061.03            | 0.00               | (452.69)             | 0.00                   |
| Security total:                        |          |               |           | 955.96        | 1,527.75            | 0.00               | (571.79)             | 0.00                   |
| 91324P102/UNITEDHEALTH GROUP           |          |               |           |               |                     |                    |                      |                        |
| 40.00                                  | 12/18/08 | 01/19/10      |           | 1,390.67      | 996.87              | 0.00               | 393.80               | 0.00                   |
| Sub-total long term gain/loss:         |          |               |           | 2,346.63      | 2,524.62            | 0.00               | (177.99)             | 0.00                   |
| Grand total gains/losses:              |          |               |           | 2,346.63      | 2,524.62            | 0.00               | (177.99)             | 0.00                   |

## Realized Capital Gains/Losses

Account 78425860

2010

| CUSIP/Security Description     | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|--------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS            |          |               |           |               |                     |                    |                      |                        |
| 577081102/MATTEL INCORPORATED  |          |               |           |               |                     |                    |                      |                        |
| 8 00                           | 09/06/07 | 01/06/10      |           | 155.55        | 175.20              | 0.00               | (19.65)              | 0.00                   |
| 17 00                          | 02/01/06 | 01/06/10      |           | 330.54        | 281.24              | 0.00               | 49.30                | 0.00                   |
| 149.00                         | 10/07/05 | 01/06/10      |           | 2,897.09      | 2,474.89            | 0.00               | 422.20               | 0.00                   |
| Security total:                |          |               |           | 3,383.18      | 2,931.33            | 0.00               | 451.85               | 0.00                   |
| Sub-total long term gain/loss: |          |               |           | 3,383.18      | 2,931.33            | 0.00               | 451.85               | 0.00                   |
| Grand total gains/losses:      |          |               |           | 3,383.18      | 2,931.33            | 0.00               | 451.85               | 0.00                   |

| Raymond James & Associates, Inc.      |          |               |           |               | Realized Capital Gains/Losses |                    |                      | Account 78696658       |  |
|---------------------------------------|----------|---------------|-----------|---------------|-------------------------------|--------------------|----------------------|------------------------|--|
| CUSIP/Security Description            | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis           | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |
| SHORT TERM GAIN/LOSS                  |          |               |           |               |                               |                    |                      |                        |  |
| 001084102/AGCO CORPORATION            |          |               |           |               |                               |                    |                      |                        |  |
| 27.00 04/09/10 09/07/10               |          |               |           | 983.05        | 1,039.32                      | 0.00               | (56.27)              | 0.00                   |  |
| 29.00 04/27/10 09/07/10               |          |               |           | 1,055.86      | 1,099.24                      | 0.00               | (43.38)              | 0.00                   |  |
| Security total:                       |          |               |           | 2,038.91      | 2,138.56                      | 0.00               | (99.65)              | 0.00                   |  |
| 00184X105/AOL INCORPORATED            |          |               |           |               |                               |                    |                      |                        |  |
| 3.00 12/28/09 02/08/10                |          |               |           | 71.22         | 71.40                         | 0.00               | (0.18)               | 0.00                   |  |
| 3.00 01/05/10 02/08/10                |          |               |           | 71.22         | 73.69                         | 0.00               | (2.47)               | 0.00                   |  |
| 4.00 12/30/09 02/08/10                |          |               |           | 94.96         | 93.82                         | 0.00               | 1.14                 | 0.00                   |  |
| 5.00 12/24/09 02/08/10                |          |               |           | 118.70        | 119.95                        | 0.00               | (1.25)               | 0.00                   |  |
| 6.00 12/01/09 02/08/10                |          |               |           | 142.44        | 148.79                        | 0.00               | (6.35)               | 0.00                   |  |
| 8.00 12/21/09 02/08/10                |          |               |           | 189.92        | 186.78                        | 0.00               | 3.14                 | 0.00                   |  |
| 8.00 01/05/10 02/08/10                |          |               |           | 189.92        | 196.50                        | 0.00               | (6.58)               | 0.00                   |  |
| 10.00 01/04/10 02/08/10               |          |               |           | 237.40        | 235.00                        | 0.00               | 2.40                 | 0.00                   |  |
| 12.00 11/30/09 02/08/10               |          |               |           | 284.88        | 292.66                        | 0.00               | (7.78)               | 0.00                   |  |
| 14.00 12/31/09 02/08/10               |          |               |           | 332.35        | 329.92                        | 0.00               | 2.43                 | 0.00                   |  |
| Security total:                       |          |               |           | 1,733.01      | 1,748.51                      | 0.00               | (15.50)              | 0.00                   |  |
| 00507V109/ACTIVISION BLIZZARD         |          |               |           |               |                               |                    |                      |                        |  |
| 105.00 11/09/09 02/08/10              |          |               |           | 1,077.28      | 1,207.99                      | 0.00               | (130.71)             | 0.00                   |  |
| 157.00 04/12/10 04/22/10              |          |               |           | 1,814.52      | 1,959.23                      | 0.00               | (144.71)             | 0.00                   |  |
| Security total:                       |          |               |           | 2,891.80      | 3,167.22                      | 0.00               | (275.42)             | 0.00                   |  |
| 00508X203/ACTUANT CORPORATION CLASS A |          |               |           |               |                               |                    |                      |                        |  |
| 1.00 06/18/09 02/08/10                |          |               |           | 16.37         | 14.52                         | 0.00               | 1.85                 | 0.00                   |  |
| 6.00 06/15/09 02/08/10                |          |               |           | 98.22         | 83.45                         | 0.00               | 14.77                | 0.00                   |  |
| 11.00 06/12/09 02/08/10               |          |               |           | 180.07        | 151.28                        | 0.00               | 28.79                | 0.00                   |  |
| 15.00 06/17/09 02/08/10               |          |               |           | 245.55        | 216.92                        | 0.00               | 28.63                | 0.00                   |  |
| 17.00 06/24/09 02/08/10               |          |               |           | 278.29        | 214.78                        | 0.00               | 63.51                | 0.00                   |  |
| 26.00 06/26/09 02/08/10               |          |               |           | 425.61        | 322.83                        | 0.00               | 102.78               | 0.00                   |  |
| 15.00 07/21/10 11/12/10               |          |               |           | 341.99        | 281.90                        | 0.00               | 60.09                | 0.00                   |  |
| Security total:                       |          |               |           | 1,586.10      | 1,285.68                      | 0.00               | 300.42               | 0.00                   |  |



78696658 - 042

Statement F (#658)

Raymond James & Associates, Inc.  
 2010  
 Realized Capital Gains/Losses  
 (continued)  
 Account 78696658

| CUSIP/Security Description<br>Quantity        | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|-----------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| SHORT TERM GAIN/LOSS                          |               |           |               |                        |                       |                         |                           |
| 007865108/AERPOSTALE<br>39.00                 | 02/08/10      | 09/29/10  | 907.51        | 883.48                 | 0.00                  | 24.03                   | 0.00                      |
| 00846U101/AGILENT TECHNOLOGIES<br>8.00        | 08/19/10      | 11/12/10  | 289.11        | 229.03                 | 0.00                  | 60.08                   | 0.00                      |
| 009126202/AIR LIQUIDE<br>0.73                 | 02/08/10      | 07/09/10  | 15.41         | 14.78                  | 0.00                  | 0.63                    | 0.00                      |
| 009363102/AIRGAS INCORPORATED<br>23.00        | 02/08/10      | 02/18/10  | 1,446.79      | 1,400.70               | 0.00                  | 46.09                   | 0.00                      |
| 010199305/AKZO NOBEL NV SPONSORED ADR<br>5.00 | 02/08/10      | 04/16/10  | 295.94        | 289.75                 | 0.00                  | 6.19                    | 0.00                      |
| 012653101/ALBEMARLE CORPORATION<br>5.00       | 03/11/10      | 11/12/10  | 259.09        | 206.55                 | 0.00                  | 52.54                   | 0.00                      |
| 013904305/ALCATEL-LUCENT<br>190.00            | 09/09/09      | 02/08/10  | 608.28        | 714.29                 | 0.00                  | (106.01)                | 0.00                      |
| 018581108/ALLIANCE DATA SYSTEMS<br>3.00       | 10/27/09      | 02/08/10  | 169.56        | 176.38                 | 0.00                  | (6.82)                  | 0.00                      |
| 4.00                                          | 10/22/09      | 02/08/10  | 236.08        | 246.75                 | 0.00                  | (20.67)                 | 0.00                      |
| Security total:                               |               |           | 395.64        | 423.13                 | 0.00                  | (27.49)                 | 0.00                      |
| 021441100/ALTERA CORPORATION<br>20.00         | 02/08/10      | 03/01/10  | 493.95        | 442.20                 | 0.00                  | 51.75                   | 0.00                      |
| 28.00                                         | 02/08/10      | 03/31/10  | 678.45        | 619.08                 | 0.00                  | 59.37                   | 0.00                      |
| 30.00                                         | 02/08/10      | 04/22/10  | 780.88        | 663.30                 | 0.00                  | 117.58                  | 0.00                      |
| Security total:                               |               |           | 1,953.28      | 1,724.58               | 0.00                  | 228.70                  | 0.00                      |

Raymond James &amp; Associates, Inc.

Account 78696658

## Realized Capital Gains/Losses

(continued)

| CUSIP/Security Description<br>Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|----------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| <b>SHORT TERM GAIN/LOSS</b>            |               |           |               |                        |                       |                         |                           |
| 02364W105/AMERICA MOVIL SAB DE CV      |               |           |               |                        |                       |                         |                           |
| 5 00                                   | 02/08/10      | 04/06/10  | 259.55        | 220.90                 | 0.00                  | 38.65                   | 0.00                      |
| 9.00                                   | 02/08/10      | 04/21/10  | 457.65        | 397.62                 | 0.00                  | 60.03                   | 0.00                      |
| Security total:                        |               |           | 717.20        | 618.52                 | 0.00                  | 98.68                   | 0.00                      |
| 02744M108/AMERICAN MED SYSTEMS HLDGS   |               |           |               |                        |                       |                         |                           |
| 48.00                                  | 02/08/10      | 03/16/10  | 917.74        | 879.84                 | 0.00                  | 37.90                   | 0.00                      |
| 030420103/AMERICAN WTR WKS COMPANY     |               |           |               |                        |                       |                         |                           |
| 12.00                                  | 09/16/09      | 02/08/10  | 261.85        | 244.10                 | 0.00                  | 17.75                   | 0.00                      |
| 22.00                                  | 09/21/09      | 02/08/10  | 480.06        | 445.06                 | 0.00                  | 35.00                   | 0.00                      |
| 33.00                                  | 08/14/09      | 02/08/10  | 720.08        | 633.34                 | 0.00                  | 86.74                   | 0.00                      |
| Security total:                        |               |           | 1,461.99      | 1,322.50               | 0.00                  | 139.49                  | 0.00                      |
| 031100100/AMETEK INCORPORATED NEW      |               |           |               |                        |                       |                         |                           |
| 37.00                                  | 02/08/10      | 03/16/10  | 1,469.58      | 1,354.94               | 0.00                  | 114.64                  | 0.00                      |
| 031162100/AMGEN INCORPORATED           |               |           |               |                        |                       |                         |                           |
| 17.00                                  | 02/08/10      | 04/27/10  | 996.68        | 981.41                 | 0.00                  | 15.27                   | 0.00                      |
| 13.00                                  | 02/08/10      | 11/08/10  | 717.73        | 750.49                 | 0.00                  | (32.76)                 | 0.00                      |
| Security total:                        |               |           | 1,714.41      | 1,731.90               | 0.00                  | (17.49)                 | 0.00                      |
| 032511107/ANADARKO PETE CORPORATION    |               |           |               |                        |                       |                         |                           |
| 12.00                                  | 02/08/10      | 11/12/10  | 761.22        | 760.08                 | 0.00                  | 1.14                    | 0.00                      |
| 03524A108/ANHEUSER BUSCH INBEV SA/NV   |               |           |               |                        |                       |                         |                           |
| 25.00                                  | 07/06/09      | 02/08/10  | 1,186.73      | 955.68                 | 0.00                  | 231.05                  | 0.00                      |
| 03662Q105/ANSYS INCORPORATED           |               |           |               |                        |                       |                         |                           |
| 24.00                                  | 02/08/10      | 03/11/10  | 1,079.94      | 986.16                 | 0.00                  | 93.78                   | 0.00                      |
| 6.00                                   | 10/12/10      | 11/12/10  | 294.35        | 262.94                 | 0.00                  | 31.41                   | 0.00                      |
| 21.00                                  | 10/12/10      | 12/02/10  | 1,063.42      | 920.29                 | 0.00                  | 143.13                  | 0.00                      |
| Security total:                        |               |           | 2,437.71      | 2,169.39               | 0.00                  | 268.32                  | 0.00                      |

78696658 - 043



Raymond James & Associates, Inc. Account 78696858

2010 Realized Capital Gains/Losses (continued)

| CUSIP/Security Description              | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>             |          |               |           |               |                     |                    |                      |                        |
| 037189107/ANTOFAGASTA PLC               | 39.00    | 08/28/09      | 02/08/10  | 1,012.42      | 990.80              | 0.00               | 21.62                | 0.00                   |
| 03938L104/ARCELOMITTAL SA LUXEMBOURG    | 15.00    | 08/27/09      | 02/08/10  | 574.94        | 538.17              | 0.00               | 36.77                | 0.00                   |
| 24.00                                   | 05/04/09 | 02/08/10      | 919.91    | 636.04        | 0.00                | 0.00               | 283.87               | 0.00                   |
| Security total:                         |          |               |           | 1,494.85      | 1,174.21            | 0.00               | 320.64               | 0.00                   |
| 04010L103/ARES CAP CORPORATION          | 3.00     | 01/19/10      | 02/08/10  | 35.97         | 41.95               | 0.00               | (5.98)               | 0.00                   |
| 4.00                                    | 01/14/10 | 02/08/10      | 47.96     | 55.01         | 0.00                | 0.00               | (7.05)               | 0.00                   |
| 4.00                                    | 01/20/10 | 02/08/10      | 47.96     | 56.39         | 0.00                | 0.00               | (8.43)               | 0.00                   |
| 5.00                                    | 01/13/10 | 02/08/10      | 59.95     | 67.36         | 0.00                | 0.00               | (7.41)               | 0.00                   |
| 5.00                                    | 01/12/10 | 02/08/10      | 59.95     | 67.60         | 0.00                | 0.00               | (7.65)               | 0.00                   |
| 7.00                                    | 01/15/10 | 02/08/10      | 83.93     | 95.16         | 0.00                | 0.00               | (11.23)              | 0.00                   |
| 11.00                                   | 01/11/10 | 02/08/10      | 131.89    | 150.68        | 0.00                | 0.00               | (18.79)              | 0.00                   |
| 39.00                                   | 01/27/10 | 02/08/10      | 467.60    | 496.13        | 0.00                | 0.00               | (28.53)              | 0.00                   |
| Security total:                         |          |               |           | 935.21        | 1,030.28            | 0.00               | (95.07)              | 0.00                   |
| 052769106/AUTODESK INCORPORATED         | 65.00    | 09/21/09      | 02/08/10  | 1,516.43      | 1,567.39            | 0.00               | (50.96)              | 0.00                   |
| 5.00                                    | 10/19/10 | 11/12/10      | 175.59    | 164.10        | 0.00                | 0.00               | 11.49                | 0.00                   |
| Security total:                         |          |               |           | 1,692.02      | 1,731.49            | 0.00               | (39.47)              | 0.00                   |
| 05523R107/BAE SYSTEMS PLC SPONSORED ADR | 4.00     | 02/20/09      | 02/08/10  | 86.56         | 93.45               | 0.00               | (6.89)               | 0.00                   |
| 6.00                                    | 03/09/09 | 02/08/10      | 129.84    | 111.84        | 0.00                | 0.00               | 18.00                | 0.00                   |
| Security total:                         |          |               |           | 216.40        | 205.29              | 0.00               | 11.11                | 0.00                   |
| 055262505/BASF SE SPONSORED ADR         | 7.00     | 01/28/10      | 02/08/10  | 381.98        | 394.05              | 0.00               | (12.07)              | 0.00                   |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account: 78696658    |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

055262505/EASF SE SPONSORED ADR (Con't)

19.00 02/23/09 02/08/10

Security total:

1,036.82  
1,418.80

545.17  
939.22

0.00  
0.00

491.65  
479.58

0.00  
0.00

055434203/BG GROUP PLC ADR FIN INST N

10.00 01/26/10 02/08/10

954.69

(98.01)

0.00

05561Q201/BOK FINL CORPORATION COM NEW

30.00 03/16/10 09/08/10

1,476.13

(107.26)

0.00

055622104/BP PLC SPONSORED ADR

31.00 08/21/09 02/08/10

1,627.52

19.80

0.00

05565A202/BNP PARIBAS SPONSORED ADR

6.00 02/08/10 11/12/10

195.30

20.27

0.00

057149106/BAKER MICHAEL CORPORATION

1.00 11/16/09 02/08/10

40.23

(3.78)

0.00

9.00 11/17/09 02/08/10

365.86

(37.82)

0.00

Security total:

406.09

(41.60)

0.00

057224107/BAKER HUGHES INCORPORATED

20.00 02/08/10 04/13/10

906.80

42.61

0.00

05964H105/BANCO SANTANDER SA

17.00 07/16/09 02/08/10

215.95

3.69

0.00

29.00 08/17/09 02/08/10

404.02

(29.35)

0.00

Security total:

619.97

(25.66)

0.00

060505104/BANK OF AMERICA CORPORATION

5.00 12/03/09 11/12/10

80.54

(20.08)

0.00

50.00 12/03/09 12/03/10

805.42

(227.93)

0.00



78696658 - 044

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696658     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                               |  |  |  |          |          |      |          |      |
|-----------------------------------------------|--|--|--|----------|----------|------|----------|------|
| 060505104/BANK OF AMERICA CORPORATION (Con't) |  |  |  |          |          |      |          |      |
| 100.00 02/08/10 12/03/10                      |  |  |  | 1,154.98 | 1,471.75 | 0.00 | (316.77) | 0.00 |
| Security total:                               |  |  |  | 1,792.93 | 2,357.71 | 0.00 | (564.78) | 0.00 |
| 064058100/BANK OF NEW YORK MELLON             |  |  |  |          |          |      |          |      |
| 38.00 12/22/09 02/08/10                       |  |  |  | 1,033.97 | 1,045.37 | 0.00 | (11.40)  | 0.00 |
| 06426M104/BANK OF CHINA                       |  |  |  |          |          |      |          |      |
| 78.00 02/01/10 02/08/10                       |  |  |  | 892.30   | 938.13   | 0.00 | (45.83)  | 0.00 |
| 06738E204/BARCLAYS PLC                        |  |  |  |          |          |      |          |      |
| 11.00 06/11/09 02/08/10                       |  |  |  | 183.92   | 221.90   | 0.00 | (37.98)  | 0.00 |
| 27.00 06/02/09 02/08/10                       |  |  |  | 451.43   | 489.55   | 0.00 | (38.12)  | 0.00 |
| 45.00 05/28/09 02/08/10                       |  |  |  | 752.39   | 823.72   | 0.00 | (71.33)  | 0.00 |
| Security total:                               |  |  |  | 1,387.74 | 1,535.17 | 0.00 | (147.43) | 0.00 |
| 067901108/BARRICK GOLD CORPORATION            |  |  |  |          |          |      |          |      |
| 6.00 02/08/10 07/28/10                        |  |  |  | 238.62   | 211.74   | 0.00 | 26.88    | 0.00 |
| 075811109/BECKMAN COULTER INCORPORATED        |  |  |  |          |          |      |          |      |
| 15.00 07/06/10 08/06/10                       |  |  |  | 682.93   | 913.88   | 0.00 | (230.95) | 0.00 |
| 23.00 03/23/10 08/06/10                       |  |  |  | 1,047.15 | 1,495.98 | 0.00 | (448.83) | 0.00 |
| Security total:                               |  |  |  | 1,730.08 | 2,409.86 | 0.00 | (679.78) | 0.00 |
| 07725Q200/BEIJING ENTERPRISES HLDGS           |  |  |  |          |          |      |          |      |
| 7.00 01/27/10 02/08/10                        |  |  |  | 448.69   | 506.77   | 0.00 | (58.08)  | 0.00 |
| 08606108/BHP BILLITON LIMITED SPONSORED       |  |  |  |          |          |      |          |      |
| 22.00 02/17/09 02/08/10                       |  |  |  | 1,523.70 | 855.59   | 0.00 | 668.11   | 0.00 |
| 089302103/BIG LOTS INCORPORATED               |  |  |  |          |          |      |          |      |
| 8.00 09/30/09 02/08/10                        |  |  |  | 237.44   | 198.07   | 0.00 | 39.37    | 0.00 |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                                   |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|-----------------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                                   |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

089302103/BIG LOTS INCORPORATED (Con't)

10 00 11/05/09 02/08/10

Security total:

296.79  
534.23253.20  
451.2743.59  
82.960.00  
0.00

090572207/BIO RAD LABS INCORPORATED

3.00 02/08/10 11/12/10

285.44

275.73

9.71

0.00

108441205/BRIDGESTONE CORPORATION ADR

20 00 02/08/10 10/12/10

711.38

652.00

59.38

0.00

109043109/BRIGGS &amp; STRATTON CORPORATION

44 00 02/08/10 04/09/10

967.13

711.92

255.21

0.00

109696104/BRINKS COMPANY

1 00 09/04/09 02/08/10

24.64

25.96

(1.32)

0.00

3.00 08/19/09 02/08/10

73.92

79.54

(5.62)

0.00

8 00 09/03/09 02/08/10

197.11

206.36

(9.25)

0.00

Security total:

295.67

311.86

(16.19)

0.00

111621306/BROCADE COMMUNICATIONS SYSTEMS

27 00 04/27/09 02/08/10

174.15

143.24

30.91

0.00

32.00 01/26/10 02/08/10

206.40

242.55

(36.15)

0.00

33.00 08/21/09 02/08/10

212.85

248.94

(36.09)

0.00

42.00 04/24/09 02/08/10

270.89

223.33

47.56

0.00

Security total:

864.29

858.06

6.23

0.00

124805102/CBIZ INCORPORATED

3.00 06/16/09 02/08/10

20.91

21.17

(0.26)

0.00

3.00 06/18/09 02/08/10

20.91

21.42

(0.51)

0.00

3.00 06/17/09 02/08/10

20.91

21.49

(0.58)

0.00

4.00 06/25/09 02/08/10

27.88

28.47

(0.59)

0.00

4.00 06/30/09 02/08/10

27.88

28.59

(0.71)

0.00



78696658 - 045

Raymond James & Associates, Inc. Account 78096858

2010 Realized Capital Gains/Losses (continued)

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |          |               |           |               |                     |                    |                      |                        |
| 124805102/CBIZ INCORPORATED (Con't)      |          |               |           |               |                     |                    |                      |                        |
| 4.00 06/26/09 02/08/10                   |          |               |           | 27.88         | 28.64               | 0.00               | (0.76)               | 0.00                   |
| 4.00 06/29/09 02/08/10                   |          |               |           | 27.88         | 28.73               | 0.00               | (0.85)               | 0.00                   |
| 5.00 06/15/09 02/08/10                   |          |               |           | 34.85         | 35.43               | 0.00               | (0.58)               | 0.00                   |
| 5.00 06/12/09 02/08/10                   |          |               |           | 34.85         | 35.52               | 0.00               | (0.67)               | 0.00                   |
| 5.00 06/22/09 02/08/10                   |          |               |           | 34.85         | 35.54               | 0.00               | (0.69)               | 0.00                   |
| 5.00 06/23/09 02/08/10                   |          |               |           | 34.85         | 35.81               | 0.00               | (0.96)               | 0.00                   |
| 7.00 06/24/09 02/08/10                   |          |               |           | 48.80         | 49.73               | 0.00               | (0.93)               | 0.00                   |
| 15.00 06/19/09 02/08/10                  |          |               |           | 104.56        | 108.81              | 0.00               | (4.25)               | 0.00                   |
| 25.00 07/20/09 02/08/10                  |          |               |           | 174.27        | 177.79              | 0.00               | (3.52)               | 0.00                   |
| 29.00 07/30/09 02/08/10                  |          |               |           | 202.16        | 194.72              | 0.00               | 7.44                 | 0.00                   |
| 45.00 07/10/09 02/08/10                  |          |               |           | 313.69        | 297.25              | 0.00               | 16.44                | 0.00                   |
| Security total:                          |          |               |           | 1,157.13      | 1,149.11            | 0.00               | 8.02                 | 0.00                   |
| 125137109/CEC ENTERTAINMENT INCORPORATED |          |               |           |               |                     |                    |                      |                        |
| 2.00 08/10/09 02/08/10                   |          |               |           | 66.30         | 53.98               | 0.00               | 12.32                | 0.00                   |
| 2.00 04/23/09 02/08/10                   |          |               |           | 66.30         | 63.00               | 0.00               | 3.30                 | 0.00                   |
| 4.00 08/13/09 02/08/10                   |          |               |           | 132.60        | 107.96              | 0.00               | 24.64                | 0.00                   |
| 4.00 04/23/09 02/08/10                   |          |               |           | 132.60        | 125.79              | 0.00               | 6.81                 | 0.00                   |
| 7.00 08/07/09 02/08/10                   |          |               |           | 232.05        | 184.73              | 0.00               | 47.32                | 0.00                   |
| 7.00 08/03/09 02/08/10                   |          |               |           | 232.05        | 204.29              | 0.00               | 27.76                | 0.00                   |
| 7.00 07/31/09 02/08/10                   |          |               |           | 232.05        | 204.71              | 0.00               | 27.34                | 0.00                   |
| 9.00 08/06/09 02/08/10                   |          |               |           | 298.35        | 243.75              | 0.00               | 54.60                | 0.00                   |
| Security total:                          |          |               |           | 1,392.30      | 1,188.21            | 0.00               | 204.09               | 0.00                   |
| 125581801/CIT GROUP INCORPORATED COM NEW |          |               |           |               |                     |                    |                      |                        |
| 9.00 09/14/10 11/12/10                   |          |               |           | 370.16        | 354.48              | 0.00               | 15.68                | 0.00                   |
| 12572Q105/CME GROUP INCORPORATED         |          |               |           |               |                     |                    |                      |                        |
| 2.00 05/20/10 11/12/10                   |          |               |           | 575.51        | 616.47              | 0.00               | (40.96)              | 0.00                   |
| 1.00 05/24/10 12/20/10                   |          |               |           | 320.99        | 329.15              | 0.00               | (8.16)               | 0.00                   |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account 78696658       |  |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |  |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

12572Q105/CME GROUP INCORPORATED (Con't)

5.00 05/20/10 12/20/10

Security total:

|          |          |      |       |      |
|----------|----------|------|-------|------|
| 1,604.96 | 1,541.16 | 0.00 | 63.80 | 0.00 |
| 2,501.46 | 2,486.78 | 0.00 | 14.68 | 0.00 |

126132109/CNOOC LIMITED SPONSORED ADR

5.00 02/11/10 10/25/10

|          |        |      |        |      |
|----------|--------|------|--------|------|
| 1,032.74 | 788.65 | 0.00 | 244.09 | 0.00 |
|----------|--------|------|--------|------|

12686C109/CABLEVISION SYSTEMS

5.00 01/29/10 02/08/10

7.00 01/28/10 02/08/10

Security total:

|        |        |      |        |      |
|--------|--------|------|--------|------|
| 126.35 | 130.72 | 0.00 | (4.37) | 0.00 |
| 176.88 | 180.99 | 0.00 | (4.11) | 0.00 |
| 303.23 | 311.71 | 0.00 | (8.48) | 0.00 |

138006309/CANON INCORPORATED ADR

11.00 09/02/09 02/08/10

25.00 07/27/09 02/08/10

Security total:

|          |          |      |        |      |
|----------|----------|------|--------|------|
| 433.28   | 414.94   | 0.00 | 18.34  | 0.00 |
| 984.74   | 886.19   | 0.00 | 98.55  | 0.00 |
| 1,418.02 | 1,301.13 | 0.00 | 116.89 | 0.00 |

14149Y108/CARDINAL HEALTH INCORPORATED

35.00 09/14/09 02/08/10

|          |        |      |        |      |
|----------|--------|------|--------|------|
| 1,139.58 | 923.65 | 0.00 | 215.93 | 0.00 |
|----------|--------|------|--------|------|

14170T101/CAREFUSION CORPORATION

7.00 09/04/09 03/01/10

8.00 09/30/09 03/01/10

29.00 02/08/10 03/01/10

Security total:

|          |          |      |         |      |
|----------|----------|------|---------|------|
| 182.00   | 130.05   | 0.00 | 51.95   | 0.00 |
| 208.00   | 173.47   | 0.00 | 34.53   | 0.00 |
| 754.01   | 770.53   | 0.00 | (16.52) | 0.00 |
| 1,144.01 | 1,074.05 | 0.00 | 69.96   | 0.00 |

150838100/CELADON GROUP INCORPORATED

4.00 04/29/09 02/08/10

22.00 04/30/09 02/08/10

Security total:

|        |        |      |       |      |
|--------|--------|------|-------|------|
| 40.72  | 27.40  | 0.00 | 13.32 | 0.00 |
| 223.96 | 152.46 | 0.00 | 71.50 | 0.00 |
| 264.68 | 179.86 | 0.00 | 84.82 | 0.00 |

15911M107/CHANGYOU COM LIMITED ADS REP

7.00 10/23/09 02/08/10

|        |        |      |      |      |
|--------|--------|------|------|------|
| 237.86 | 232.95 | 0.00 | 4.91 | 0.00 |
|--------|--------|------|------|------|



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| Raymond James & Associates, Inc. |          |               |           | Realized Capital Gains/Losses |                     |                    |                      | Account 78696858       |  |
|----------------------------------|----------|---------------|-----------|-------------------------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                             |          |               |           | (continued)                   |                     |                    |                      |                        |  |
| CUSIP/Security Description       | Quantity | Date Acquired | Date Sold | Sale Proceeds                 | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

15911M107/CHANGYOU COM LIMITED ADS REP (Con't)

|                        |          |          |                 |                 |             |  |               |             |
|------------------------|----------|----------|-----------------|-----------------|-------------|--|---------------|-------------|
| 18.00                  | 12/11/09 | 02/08/10 | 611.63          | 547.04          | 0.00        |  | 64.59         | 0.00        |
| 21.00                  | 10/14/09 | 02/08/10 | 713.57          | 672.66          | 0.00        |  | 40.91         | 0.00        |
| <b>Security total:</b> |          |          | <b>1,563.06</b> | <b>1,452.65</b> | <b>0.00</b> |  | <b>110.41</b> | <b>0.00</b> |

16934Q109/CHIMERA INVT CORPORATION REIT

|                        |          |          |               |               |             |  |               |             |
|------------------------|----------|----------|---------------|---------------|-------------|--|---------------|-------------|
| 94.00                  | 05/28/09 | 02/08/10 | 380.84        | 310.61        | 0.00        |  | 70.23         | 0.00        |
| 142.00                 | 04/16/09 | 02/08/10 | 575.32        | 427.22        | 0.00        |  | 148.10        | 0.00        |
| <b>Security total:</b> |          |          | <b>956.16</b> | <b>737.83</b> | <b>0.00</b> |  | <b>218.33</b> | <b>0.00</b> |

171232101/CHUBB CORPORATION

|      |          |          |        |        |      |  |       |      |
|------|----------|----------|--------|--------|------|--|-------|------|
| 5.00 | 02/08/10 | 11/12/10 | 289.89 | 240.65 | 0.00 |  | 49.24 | 0.00 |
|------|----------|----------|--------|--------|------|--|-------|------|

171340102/CHURCH &amp; DWIGHT INCORPORATED

|      |          |          |        |        |      |  |       |      |
|------|----------|----------|--------|--------|------|--|-------|------|
| 6.00 | 09/30/09 | 02/08/10 | 365.93 | 338.86 | 0.00 |  | 27.07 | 0.00 |
|------|----------|----------|--------|--------|------|--|-------|------|

18911Q102/CLOUD PEAK ENERGY INCORPORATED

|                        |          |          |               |               |             |  |              |             |
|------------------------|----------|----------|---------------|---------------|-------------|--|--------------|-------------|
| 18.00                  | 12/15/09 | 02/08/10 | 258.12        | 241.19        | 0.00        |  | 16.93        | 0.00        |
| 22.00                  | 12/14/09 | 02/08/10 | 315.47        | 287.16        | 0.00        |  | 28.31        | 0.00        |
| <b>Security total:</b> |          |          | <b>573.59</b> | <b>528.35</b> | <b>0.00</b> |  | <b>45.24</b> | <b>0.00</b> |

194162103/COLGATE PALMOLIVE COMPANY

|       |          |          |          |          |      |  |       |      |
|-------|----------|----------|----------|----------|------|--|-------|------|
| 13.00 | 02/08/10 | 03/10/10 | 1,092.64 | 1,034.67 | 0.00 |  | 57.97 | 0.00 |
|-------|----------|----------|----------|----------|------|--|-------|------|

20030N101/COMCAST CORPORATION NEW CLASS

|                        |          |          |                 |                 |             |  |                 |             |
|------------------------|----------|----------|-----------------|-----------------|-------------|--|-----------------|-------------|
| 34.00                  | 01/07/10 | 02/08/10 | 522.23          | 575.02          | 0.00        |  | (52.79)         | 0.00        |
| 130.00                 | 01/06/10 | 02/08/10 | 1,996.77        | 2,158.33        | 0.00        |  | (161.56)        | 0.00        |
| <b>Security total:</b> |          |          | <b>2,519.00</b> | <b>2,733.35</b> | <b>0.00</b> |  | <b>(214.35)</b> | <b>0.00</b> |

200525103/COMMERCE BANKSHARES

|      |          |          |        |        |      |  |       |      |
|------|----------|----------|--------|--------|------|--|-------|------|
| 8.40 | 04/14/09 | 02/08/10 | 320.37 | 275.09 | 0.00 |  | 45.28 | 0.00 |
|------|----------|----------|--------|--------|------|--|-------|------|

Raymond James & Associates, Inc. Account 78696658

2010

Realized Capital Gains/Losses (continued)

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |          |               |           |               |                     |                    |                      |                        |
| 205826209/COMTECH TELECOMMUNICATIONS CP  |          |               |           |               |                     |                    |                      |                        |
| 1.00 12/24/09 02/08/10                   |          |               |           | 30.72         | 36.49               | 0.00               | (5.77)               | 0.00                   |
| 3.00 12/28/09 02/08/10                   |          |               |           | 92.16         | 108.67              | 0.00               | (16.51)              | 0.00                   |
| 3.00 12/23/09 02/08/10                   |          |               |           | 92.16         | 108.82              | 0.00               | (16.66)              | 0.00                   |
| 13.00 12/09/09 02/08/10                  |          |               |           | 399.35        | 437.09              | 0.00               | (37.74)              | 0.00                   |
| Security total:                          |          |               |           | 614.39        | 691.07              | 0.00               | (76.68)              | 0.00                   |
| 20825C104/CONOCOPHILLIPS                 |          |               |           |               |                     |                    |                      |                        |
| 12.00 12/22/09 02/08/10                  |          |               |           | 576.23        | 608.85              | 0.00               | (32.62)              | 0.00                   |
| 15.00 02/20/09 02/08/10                  |          |               |           | 720.29        | 595.22              | 0.00               | 125.07               | 0.00                   |
| 15.00 10/30/09 02/08/10                  |          |               |           | 720.29        | 749.59              | 0.00               | (29.30)              | 0.00                   |
| Security total:                          |          |               |           | 2,016.81      | 1,953.66            | 0.00               | 63.15                | 0.00                   |
| 219023108/CORN PRODUCTS INTERNATIONAL    |          |               |           |               |                     |                    |                      |                        |
| 1.00 10/20/09 02/08/10                   |          |               |           | 31.24         | 31.41               | 0.00               | (0.17)               | 0.00                   |
| 2.00 10/19/09 02/08/10                   |          |               |           | 62.48         | 63.09               | 0.00               | (0.61)               | 0.00                   |
| 9.00 01/08/10 02/08/10                   |          |               |           | 281.15        | 249.70              | 0.00               | 31.45                | 0.00                   |
| 14.00 10/22/09 02/08/10                  |          |               |           | 437.35        | 428.04              | 0.00               | 9.31                 | 0.00                   |
| Security total:                          |          |               |           | 812.22        | 772.24              | 0.00               | 39.98                | 0.00                   |
| 220874101/CORUS ENTERTAINMENT            |          |               |           |               |                     |                    |                      |                        |
| 42.00 12/29/09 02/08/10                  |          |               |           | 711.47        | 773.32              | 0.00               | (61.85)              | 0.00                   |
| 225401108/CREDIT SUISSE GROUP            |          |               |           |               |                     |                    |                      |                        |
| 27.00 08/19/09 02/08/10                  |          |               |           | 1,105.36      | 1,301.10            | 0.00               | (195.74)             | 0.00                   |
| 22544R305/CREDIT SUISSE COMMODITY RETURN |          |               |           |               |                     |                    |                      |                        |
| 411.82 02/08/10 11/12/10                 |          |               |           | 3,764.01      | 3,257.47            | 3,257.47           | 506.54               | 506.54                 |
| 228368106/CROWN HOLDINGS INCORPORATED    |          |               |           |               |                     |                    |                      |                        |
| 45.00 02/08/10 03/19/10                  |          |               |           | 1,223.25      | 1,154.70            | 0.00               | 68.55                | 0.00                   |
| 5.00 04/21/10 09/17/10                   |          |               |           | 142.25        | 135.30              | 0.00               | 6.95                 | 0.00                   |



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F

Raymond James &amp; Associates, Inc.

Account 78696658

Realized Capital Gains/Losses  
(continued)

2010

| CUSIP/Security Description<br>Quantity        | Date Acquired | Date Sold | Sale Proceeds   | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|-----------------------------------------------|---------------|-----------|-----------------|------------------------|-----------------------|-------------------------|---------------------------|
| <b>SHORT TERM GAIN/LOSS</b>                   |               |           |                 |                        |                       |                         |                           |
| 228368106/CROWN HOLDINGS INCORPORATED (Con't) |               |           |                 |                        |                       |                         |                           |
| 42.00                                         | 02/08/10      | 09/17/10  | 1,194.87        | 1,077.72               | 0.00                  | 117.15                  | 0.00                      |
| 8.00                                          | 04/21/10      | 11/12/10  | 250.15          | 216.49                 | 0.00                  | 33.66                   | 0.00                      |
| <b>Security total:</b>                        |               |           | <b>2,810.52</b> | <b>2,584.21</b>        | <b>0.00</b>           | <b>226.31</b>           | <b>0.00</b>               |
| 23336Y672/DWS RREEF GLOBAL REAL ESTATE        |               |           |                 |                        |                       |                         |                           |
| 731.15                                        | 02/08/10      | 11/12/10  | 5,629.82        | 4,481.92               | 4,484.41              | 1,147.90                | 1,145.41                  |
| 249030107/DENTSPLY INTERNATIONAL              |               |           |                 |                        |                       |                         |                           |
| 10.00                                         | 02/13/09      | 02/08/10  | 331.99          | 262.34                 | 0.00                  | 69.65                   | 0.00                      |
| 11.00                                         | 11/12/09      | 02/08/10  | 365.19          | 371.66                 | 0.00                  | (6.47)                  | 0.00                      |
| 14.00                                         | 02/23/09      | 02/08/10  | 464.79          | 358.19                 | 0.00                  | 106.60                  | 0.00                      |
| <b>Security total:</b>                        |               |           | <b>1,161.97</b> | <b>992.19</b>          | <b>0.00</b>           | <b>169.78</b>           | <b>0.00</b>               |
| 251542106/DEUTSCHE BOERSE                     |               |           |                 |                        |                       |                         |                           |
| 18.00                                         | 02/26/09      | 02/08/10  | 113.04          | 88.72                  | 0.00                  | 24.32                   | 0.00                      |
| 146.00                                        | 02/17/09      | 02/08/10  | 916.86          | 712.92                 | 0.00                  | 203.94                  | 0.00                      |
| <b>Security total:</b>                        |               |           | <b>1,029.90</b> | <b>801.64</b>          | <b>0.00</b>           | <b>228.26</b>           | <b>0.00</b>               |
| 25243Q205/DIAGEO P L C SPON ADR NEW           |               |           |                 |                        |                       |                         |                           |
| 2.00                                          | 06/11/09      | 02/08/10  | 126.52          | 113.17                 | 0.00                  | 13.35                   | 0.00                      |
| 9.00                                          | 06/24/09      | 02/08/10  | 569.33          | 523.29                 | 0.00                  | 46.04                   | 0.00                      |
| <b>Security total:</b>                        |               |           | <b>695.85</b>   | <b>636.46</b>          | <b>0.00</b>           | <b>59.39</b>            | <b>0.00</b>               |
| 254709108/DISCOVER FINL SVCS                  |               |           |                 |                        |                       |                         |                           |
| 14.00                                         | 04/08/10      | 11/12/10  | 259.41          | 214.17                 | 0.00                  | 45.24                   | 0.00                      |
| 25470F104/DISCOVERY COMMUNICATNS NEW          |               |           |                 |                        |                       |                         |                           |
| 19.00                                         | 02/08/10      | 03/02/10  | 586.42          | 545.87                 | 0.00                  | 40.55                   | 0.00                      |
| 34.00                                         | 02/08/10      | 03/24/10  | 1,132.44        | 976.82                 | 0.00                  | 155.62                  | 0.00                      |
| 29.00                                         | 02/08/10      | 03/25/10  | 970.63          | 833.17                 | 0.00                  | 137.46                  | 0.00                      |
| <b>Security total:</b>                        |               |           | <b>2,689.49</b> | <b>2,355.86</b>        | <b>0.00</b>           | <b>333.63</b>           | <b>0.00</b>               |

Raymond James & Associates, Inc. Realized Capital Gains/Losses  
 2010 (Continued) Account 78696658

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                     |          |               |           |               |                     |                    |                      |                        |
| 256210105/DODGE & COX INCOME FUND N/L    | 52.23    | 02/08/10      | 11/12/10  | 700.43        | 684.76              | 684.91             | 15.67                | 15.51                  |
| 25659T107/DOLBY LABORATORIES             | 15.00    | 02/08/10      | 04/30/10  | 1,019.27      | 779.70              | 0.00               | 239.57               | 0.00                   |
| 26153C103/DREAMWORKS ANIMATION SKG       | 7.00     | 05/18/10      | 11/12/10  | 223.92        | 242.69              | 0.00               | (18.77)              | 0.00                   |
| 26874R108/ENI S P A SPONSORED ADR        | 36.00    | 02/08/10      | 02/11/10  | 1,616.78      | 1,614.24            | 0.00               | 2.54                 | 0.00                   |
| 268780103/E ON AG SPONSORED ADR          | 33.00    | 02/08/10      | 10/12/10  | 963.58        | 1,175.13            | 0.00               | (211.55)             | 0.00                   |
| 269279402/EXCO RESOURCES INCORPORATED    | 39.00    | 02/08/10      | 02/11/10  | 723.07        | 703.95              | 0.00               | 19.12                | 0.00                   |
| 273202101/EAST JAPAN RAILWAY COMPANY ADR | 16.00    | 02/08/10      | 11/12/10  | 159.51        | 179.04              | 0.00               | (19.53)              | 0.00                   |
| 278642103/EBAY INCORPORATED              | 40.00    | 05/10/10      | 08/31/10  | 919.45        | 896.80              | 0.00               | 22.65                | 0.00                   |
|                                          | 2.00     | 05/17/10      | 09/16/10  | 47.92         | 44.38               | 0.00               | 3.54                 | 0.00                   |
|                                          | 25.00    | 05/10/10      | 09/16/10  | 598.98        | 560.50              | 0.00               | 38.48                | 0.00                   |
|                                          | 30.00    | 05/17/10      | 11/08/10  | 925.48        | 665.70              | 0.00               | 259.78               | 0.00                   |
| Security total:                          |          |               |           | 2,491.83      | 2,167.38            | 0.00               | 324.45               | 0.00                   |
| 281020107/EDISON INTERNATIONAL           | 22.00    | 04/21/09      | 02/08/10  | 716.97        | 618.11              | 0.00               | 98.86                | 0.00                   |
|                                          | 24.00    | 04/22/09      | 02/08/10  | 782.15        | 667.75              | 0.00               | 114.40               | 0.00                   |
|                                          | 33.00    | 04/20/09      | 02/08/10  | 1,075.45      | 918.05              | 0.00               | 157.40               | 0.00                   |
| Security total:                          |          |               |           | 2,574.57      | 2,203.91            | 0.00               | 370.66               | 0.00                   |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  | Account # 8698658 |  |
|----------------------------------|--|-------------------------------|--|-------------------|--|
| 2010                             |  | (continued)                   |  |                   |  |

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                     |          |               |           |               |                     |                    |                      |                        |
| 285512109/ELECTRONIC ARTS INCORPORATED   |          |               |           |               |                     |                    |                      |                        |
| 40.00                                    | 02/10/09 | 02/08/10      |           | 709.98        | 671.28              | 0.00               | 38.70                | 0.00                   |
| 29358Q109/ENSCO PLC SPONSORED ADR        |          |               |           |               |                     |                    |                      |                        |
| 21.00                                    | 02/08/10 | 09/13/10      |           | 945.04        | 813.75              | 0.00               | 131.29               | 0.00                   |
| 302130109/EXPEDITORS INTERNATIONAL WASH  |          |               |           |               |                     |                    |                      |                        |
| 14.00                                    | 02/08/10 | 05/06/10      |           | 569.09        | 465.22              | 0.00               | 103.87               | 0.00                   |
| 27.00                                    | 02/08/10 | 05/10/10      |           | 1,093.48      | 897.21              | 0.00               | 196.27               | 0.00                   |
| Security total:                          |          |               |           | 1,662.57      | 1,362.43            | 0.00               | 300.14               | 0.00                   |
| 30215C101/EXPERIAN PLC SPONSORED ADR     |          |               |           |               |                     |                    |                      |                        |
| 33.00                                    | 06/23/09 | 02/08/10      |           | 308.55        | 252.86              | 0.00               | 55.69                | 0.00                   |
| 30241L109/FEI COMPANY                    |          |               |           |               |                     |                    |                      |                        |
| 74.00                                    | 02/08/10 | 11/05/10      |           | 1,729.10      | 1,462.24            | 0.00               | 266.86               | 0.00                   |
| 8.00                                     | 02/08/10 | 11/12/10      |           | 177.43        | 158.08              | 0.00               | 19.35                | 0.00                   |
| Security total:                          |          |               |           | 1,906.53      | 1,620.32            | 0.00               | 286.21               | 0.00                   |
| 302445101/FLIR SYSTEMS INCORPORATED      |          |               |           |               |                     |                    |                      |                        |
| 33.00                                    | 02/08/10 | 04/21/10      |           | 981.58        | 978.12              | 0.00               | 3.46                 | 0.00                   |
| 30249U101/FMC TECHNOLOGIES INCORPORATED  |          |               |           |               |                     |                    |                      |                        |
| 16.00                                    | 07/29/10 | 10/06/10      |           | 1,125.42      | 999.31              | 0.00               | 126.11               | 0.00                   |
| 302941109/FTI CONSULTING INCORPORATED    |          |               |           |               |                     |                    |                      |                        |
| 19.00                                    | 02/08/10 | 04/14/10      |           | 756.97        | 786.22              | 0.00               | (29.25)              | 0.00                   |
| 31620M106/FIDELITY NATL INFORMATION SVCS |          |               |           |               |                     |                    |                      |                        |
| 22.00                                    | 10/08/09 | 02/08/10      |           | 505.99        | 535.61              | 0.00               | (29.62)              | 0.00                   |
| 316773100/FIFTH THIRD BANCORP            |          |               |           |               |                     |                    |                      |                        |
| 84.00                                    | 05/03/10 | 06/29/10      |           | 1,096.18      | 1,276.80            | 0.00               | (180.62)             | 0.00                   |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account: 78696658    |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

## 320517105/FIRST HORIZON NATL CORPORATION

|                        |          |          |               |               |             |  |               |             |
|------------------------|----------|----------|---------------|---------------|-------------|--|---------------|-------------|
| 43 77                  | 03/17/09 | 02/08/10 | 560.74        | 429.20        | 0.00        |  | 131.54        | 0.00        |
| 0.22                   | 03/17/09 | 02/16/10 | 2.82          | 2.12          | 0.00        |  | 0.70          | 0.00        |
| <b>Security total:</b> |          |          | <b>563.56</b> | <b>431.32</b> | <b>0.00</b> |  | <b>132.24</b> | <b>0.00</b> |

## 337738108/FISERV INCORPORATED

|                        |          |          |                 |                 |             |  |               |             |
|------------------------|----------|----------|-----------------|-----------------|-------------|--|---------------|-------------|
| 26.00                  | 02/08/10 | 10/25/10 | 1,430.27        | 1,187.94        | 0.00        |  | 242.33        | 0.00        |
| 19.00                  | 02/08/10 | 12/08/10 | 1,114.65        | 868.11          | 0.00        |  | 246.54        | 0.00        |
| <b>Security total:</b> |          |          | <b>2,544.92</b> | <b>2,056.05</b> | <b>0.00</b> |  | <b>488.87</b> | <b>0.00</b> |

## 343498101/FLOWERS FOODS INCORPORATED

|       |          |          |          |          |      |  |        |      |
|-------|----------|----------|----------|----------|------|--|--------|------|
| 44 00 | 02/08/10 | 10/12/10 | 1,091.23 | 1,094.72 | 0.00 |  | (3.49) | 0.00 |
|-------|----------|----------|----------|----------|------|--|--------|------|

## 345370860/FORD MTR COMPANY DEL COM PAR

|                        |          |          |                 |                 |             |  |               |             |
|------------------------|----------|----------|-----------------|-----------------|-------------|--|---------------|-------------|
| 63 00                  | 02/08/10 | 08/04/10 | 826.62          | 710.64          | 0.00        |  | 115.98        | 0.00        |
| 26.00                  | 02/08/10 | 11/12/10 | 421.71          | 293.28          | 0.00        |  | 128.43        | 0.00        |
| <b>Security total:</b> |          |          | <b>1,248.33</b> | <b>1,003.92</b> | <b>0.00</b> |  | <b>244.41</b> | <b>0.00</b> |

## 346233109/FORESTAR GROUP INCORPORATED

|                        |          |          |                 |               |             |  |               |             |
|------------------------|----------|----------|-----------------|---------------|-------------|--|---------------|-------------|
| 17.00                  | 03/16/09 | 02/08/10 | 308.04          | 115.70        | 0.00        |  | 192.34        | 0.00        |
| 39.00                  | 02/11/09 | 02/08/10 | 706.67          | 349.82        | 0.00        |  | 356.85        | 0.00        |
| <b>Security total:</b> |          |          | <b>1,014.71</b> | <b>465.52</b> | <b>0.00</b> |  | <b>549.19</b> | <b>0.00</b> |

## 34982100/FOSSIL INCORPORATED

|                        |          |          |               |               |             |  |               |             |
|------------------------|----------|----------|---------------|---------------|-------------|--|---------------|-------------|
| 1.00                   | 05/21/09 | 04/08/10 | 38.67         | 21.19         | 0.00        |  | 17.48         | 0.00        |
| 1.00                   | 05/15/09 | 04/08/10 | 38.67         | 21.63         | 0.00        |  | 17.04         | 0.00        |
| 5 00                   | 05/22/09 | 04/08/10 | 193.35        | 107.07        | 0.00        |  | 86.28         | 0.00        |
| 16.00                  | 05/14/09 | 04/08/10 | 618.71        | 345.46        | 0.00        |  | 273.25        | 0.00        |
| <b>Security total:</b> |          |          | <b>889.40</b> | <b>495.35</b> | <b>0.00</b> |  | <b>394.05</b> | <b>0.00</b> |

## 35906A108/FRONTIER COMMUNICATIONS

|       |          |          |        |        |      |  |        |      |
|-------|----------|----------|--------|--------|------|--|--------|------|
| 16 96 | 02/08/10 | 07/08/10 | 124.12 | 125.46 | 0.00 |  | (1.34) | 0.00 |
|-------|----------|----------|--------|--------|------|--|--------|------|



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  |  |  | Account 78696658 |  |
|----------------------------------|--|-------------------------------|--|--|--|------------------|--|
| 2010                             |  | (continued)                   |  |  |  |                  |  |

| CUSIP/Security Description                | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>               |          |               |           |               |                     |                    |                      |                        |
| 35906A108/FRONTIER COMMUNICATIONS (Con't) |          |               |           |               |                     |                    |                      |                        |
| 0.57 02/08/10 07/13/10                    |          |               |           | 4.14          | 4.19                | 0.00               | (0.05)               | 0.00                   |
| Security total:                           |          |               |           | 128.26        | 129.65              | 0.00               | (1.39)               | 0.00                   |
| 36160B105/GDF SUEZ SPONS ADR              |          |               |           |               |                     |                    |                      |                        |
| 35.00 02/08/10 05/11/10                   |          |               |           | 1,136.00      | 1,274.00            | 0.00               | (138.00)             | 0.00                   |
| 369604103/GENERAL ELECTRIC COMPANY        |          |               |           |               |                     |                    |                      |                        |
| 59.00 02/08/10 05/10/10                   |          |               |           | 1,063.78      | 928.06              | 0.00               | 135.72               | 0.00                   |
| 121.00 02/08/10 10/19/10                  |          |               |           | 1,961.37      | 1,903.32            | 0.00               | 58.05                | 0.00                   |
| Security total:                           |          |               |           | 3,025.15      | 2,831.38            | 0.00               | 193.77               | 0.00                   |
| 37250W108/GEOWEY INCORPORATED             |          |               |           |               |                     |                    |                      |                        |
| 1.00 09/22/09 02/08/10                    |          |               |           | 24.53         | 25.80               | 0.00               | (1.27)               | 0.00                   |
| 5.00 09/23/09 02/08/10                    |          |               |           | 122.65        | 128.16              | 0.00               | (5.51)               | 0.00                   |
| 5.00 09/24/09 02/08/10                    |          |               |           | 122.65        | 128.18              | 0.00               | (5.53)               | 0.00                   |
| 6.00 01/21/10 02/08/10                    |          |               |           | 147.18        | 161.07              | 0.00               | (13.89)              | 0.00                   |
| 7.00 08/18/09 02/08/10                    |          |               |           | 171.71        | 175.31              | 0.00               | (3.60)               | 0.00                   |
| 9.00 08/10/09 02/08/10                    |          |               |           | 220.77        | 226.06              | 0.00               | (5.29)               | 0.00                   |
| Security total:                           |          |               |           | 809.49        | 844.58              | 0.00               | (35.09)              | 0.00                   |
| 37636P108/GIVAUDAN SA                     |          |               |           |               |                     |                    |                      |                        |
| 60.00 06/24/09 02/08/10                   |          |               |           | 982.78        | 827.65              | 0.00               | 155.13               | 0.00                   |
| 38141G104/GOLDMAN SACHS GROUP             |          |               |           |               |                     |                    |                      |                        |
| 4.00 12/03/09 02/08/10                    |          |               |           | 611.63        | 671.08              | 0.00               | (59.45)              | 0.00                   |
| 38141W653/GOLDMAN SACHS HIGH YIELD FUND   |          |               |           |               |                     |                    |                      |                        |
| 177.98 Various 09/20/10                   |          |               |           | 1,272.52      | 1,246.74            | 1,228.79           | 25.78                | 43.73                  |
| 4,184.64 02/08/10 09/20/10                |          |               |           | 29,920.16     | 28,874.00           | 28,891.94          | 1,046.16             | 1,028.21               |
| Security total:                           |          |               |           | 31,192.68     | 30,120.74           | 30,120.73          | 1,071.94             | 1,071.94               |

Raymond James & Associates, Inc.  
 2010  
 Realized Capital Gains/Losses  
 (continued)  
 Account 78696658

| CUSIP/Security Description            | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|---------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>           |          |               |           |               |                     |                    |                      |                        |
| 382388106/GOODRICH CORPORATION        | 3.00     | 09/29/10      | 11/12/10  | 249.74        | 222.70              | 0.00               | 27.04                | 0.00                   |
| 38259P508/GOOGLE INCORPORATED CLASS A | 2.00     | 03/08/10      | 11/12/10  | 1,204.99      | 1,128.43            | 0.00               | 76.56                | 0.00                   |
| 40049J206/GRUPO TELEVISA SA DE CV     | 11.00    | 02/08/10      | 02/11/10  | 204.82        | 205.37              | 0.00               | (0.55)               | 0.00                   |
|                                       | 18.00    | 02/08/10      | 02/26/10  | 326.69        | 336.06              | 0.00               | (9.37)               | 0.00                   |
|                                       | 30.00    | 02/08/10      | 02/26/10  | 544.49        | 560.10              | 0.00               | (15.61)              | 0.00                   |
|                                       | 30.00    | 02/08/10      | 05/06/10  | 570.80        | 560.10              | 0.00               | 10.70                | 0.00                   |
| Security total:                       |          |               |           | 1,646.80      | 1,661.63            | 0.00               | (14.83)              | 0.00                   |
| 401617105/GUESS INCORPORATED          | 4.00     | 11/05/10      | 11/12/10  | 163.51        | 164.01              | 0.00               | (0.50)               | 0.00                   |
| 404280406/HSBC HLDGS PLC              | 6.00     | 04/21/09      | 02/08/10  | 304.19        | 202.22              | 0.00               | 101.97               | 0.00                   |
| 405024100/HAEMONETICS CORPORATION     | 2.00     | 11/30/09      | 02/08/10  | 106.96        | 105.89              | 0.00               | 1.07                 | 0.00                   |
|                                       | 2.00     | 11/27/09      | 02/08/10  | 106.96        | 108.12              | 0.00               | (1.16)               | 0.00                   |
|                                       | 2.00     | 10/23/09      | 02/08/10  | 106.96        | 109.01              | 0.00               | (2.05)               | 0.00                   |
|                                       | 3.00     | 12/01/09      | 02/08/10  | 160.44        | 159.94              | 0.00               | 0.50                 | 0.00                   |
|                                       | 5.00     | 10/27/09      | 02/08/10  | 267.40        | 263.29              | 0.00               | 4.11                 | 0.00                   |
|                                       | 11.00    | 10/26/09      | 02/08/10  | 588.27        | 596.95              | 0.00               | (8.68)               | 0.00                   |
| Security total:                       |          |               |           | 1,336.99      | 1,343.20            | 0.00               | (6.21)               | 0.00                   |
| 406216101/HALLIBURTON COMPANY         | 16.00    | 02/08/10      | 11/12/10  | 568.31        | 461.12              | 0.00               | 107.19               | 0.00                   |
|                                       | 9.00     | 02/08/10      | 11/26/10  | 331.93        | 259.38              | 0.00               | 72.55                | 0.00                   |
|                                       | 21.00    | 02/08/10      | 12/27/10  | 836.88        | 605.22              | 0.00               | 231.66               | 0.00                   |
| Security total:                       |          |               |           | 1,737.12      | 1,325.72            | 0.00               | 411.40               | 0.00                   |



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Raymond James &amp; Associates, Inc.

Account 78696659

# Realized Capital Gains/Losses (continued)

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                     |          |               |           |               |                     |                    |                      |                        |
| 410867105/HANOVER INS GROUP INCORPORATED |          |               |           |               |                     |                    |                      |                        |
| 20.00 02/08/10 03/16/10                  |          |               |           | 856.77        | 818.40              | 0.00               | 38.37                | 0.00                   |
| 415866107/HARSCO CORPORATION             |          |               |           |               |                     |                    |                      |                        |
| 13.00 02/02/10 02/08/10                  |          |               |           | 376.60        | 405.57              | 0.00               | (28.97)              | 0.00                   |
| 418056107/HASBRO INCORPORATED            |          |               |           |               |                     |                    |                      |                        |
| 11.00 02/10/10 11/12/10                  |          |               |           | 514.79        | 387.20              | 0.00               | 127.59               | 0.00                   |
| 422347104/HEARTLAND EXPRESS INCORPORATED |          |               |           |               |                     |                    |                      |                        |
| 94.00 07/19/10 09/20/10                  |          |               |           | 1,489.78      | 1,419.78            | 0.00               | 70.00                | 0.00                   |
| 423452101/HELMERICH & PAYNE INCORPORATED |          |               |           |               |                     |                    |                      |                        |
| 5.00 06/03/10 11/12/10                   |          |               |           | 226.74        | 195.37              | 0.00               | 31.37                | 0.00                   |
| 42809H107/HESS CORPORATION               |          |               |           |               |                     |                    |                      |                        |
| 7.00 02/08/10 02/10/10                   |          |               |           | 406.43        | 404.88              | 0.00               | 1.55                 | 0.00                   |
| 17.00 02/08/10 06/25/10                  |          |               |           | 916.53        | 983.28              | 0.00               | (66.75)              | 0.00                   |
| Security total:                          |          |               |           | 1,322.96      | 1,388.16            | 0.00               | (65.20)              | 0.00                   |
| 42822Q100/HEWITT ASSOCS INCORPORATED     |          |               |           |               |                     |                    |                      |                        |
| 50.00 02/08/10 07/12/10                  |          |               |           | 2,327.46      | 1,903.50            | 0.00               | 423.96               | 0.00                   |
| 441060100/HOSPIRA INCORPORATED           |          |               |           |               |                     |                    |                      |                        |
| 3.00 03/09/10 11/12/10                   |          |               |           | 174.08        | 159.81              | 0.00               | 14.27                | 0.00                   |
| 443510201/HUBBELL INCORPORATED CLASS B   |          |               |           |               |                     |                    |                      |                        |
| 4.00 10/25/10 11/12/10                   |          |               |           | 220.79        | 223.69              | 0.00               | (2.90)               | 0.00                   |
| 448415208/HUTCHISON WHAMPOA LIMITED ADR  |          |               |           |               |                     |                    |                      |                        |
| 3.00 02/08/10 11/12/10                   |          |               |           | 164.90        | 102.90              | 0.00               | 62.00                | 0.00                   |
| 44919P508/IAC INTERACTIVECORP            |          |               |           |               |                     |                    |                      |                        |
| 8.00 10/27/09 02/08/10                   |          |               |           | 170.28        | 160.84              | 0.00               | 9.44                 | 0.00                   |

Raymond James & Associates, Inc. Account 78696658  
 2010 Realized Capital Gains/Losses  
 (Continued)

| CUSIP/Security Description            | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|---------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>           |          |               |           |               |                     |                    |                      |                        |
| 44919P508/IAC INTERACTIVECORP (Con't) |          |               |           |               |                     |                    |                      |                        |
| 8.00 02/01/10 02/08/10                |          |               |           | 170.28        | 161.69              | 0.00               | 8.59                 | 0.00                   |
| 13.00 10/26/09 02/08/10               |          |               |           | 276.70        | 250.34              | 0.00               | 26.36                | 0.00                   |
| Security total:                       |          |               |           | 617.26        | 572.87              | 0.00               | 44.39                | 0.00                   |
| 45168D104/IDEXX LABS INCORPORATED     |          |               |           |               |                     |                    |                      |                        |
| 16.00 02/08/10 03/24/10               |          |               |           | 939.44        | 796.96              | 0.00               | 142.48               | 0.00                   |
| 17.00 02/08/10 04/29/10               |          |               |           | 1,125.38      | 846.77              | 0.00               | 278.61               | 0.00                   |
| Security total:                       |          |               |           | 2,064.82      | 1,643.73            | 0.00               | 421.09               | 0.00                   |
| 451734107/IHS INCORPORATED CLASS A    |          |               |           |               |                     |                    |                      |                        |
| 17.00 02/08/10 10/15/10               |          |               |           | 1,214.73      | 843.71              | 0.00               | 371.02               | 0.00                   |
| 45865V100/INTERCONTINENTALEXCHANGE    |          |               |           |               |                     |                    |                      |                        |
| 9.00 02/08/10 10/25/10                |          |               |           | 1,040.41      | 884.70              | 0.00               | 155.71               | 0.00                   |
| 46113M108/INTERVAL LEISURE GROUP      |          |               |           |               |                     |                    |                      |                        |
| 1.00 04/21/09 04/08/10                |          |               |           | 14.61         | 6.55                | 0.00               | 8.06                 | 0.00                   |
| 1.00 04/29/09 04/08/10                |          |               |           | 14.61         | 7.20                | 0.00               | 7.41                 | 0.00                   |
| 1.00 05/08/09 04/08/10                |          |               |           | 14.61         | 7.65                | 0.00               | 6.96                 | 0.00                   |
| 1.00 06/15/09 04/08/10                |          |               |           | 14.61         | 9.09                | 0.00               | 5.52                 | 0.00                   |
| 2.00 04/29/09 04/08/10                |          |               |           | 29.22         | 14.19               | 0.00               | 15.03                | 0.00                   |
| 2.00 06/16/09 04/08/10                |          |               |           | 29.22         | 18.19               | 0.00               | 11.03                | 0.00                   |
| 2.00 06/17/09 04/08/10                |          |               |           | 29.22         | 18.19               | 0.00               | 11.03                | 0.00                   |
| 3.00 04/28/09 04/08/10                |          |               |           | 43.83         | 19.29               | 0.00               | 24.54                | 0.00                   |
| 3.00 04/23/09 04/08/10                |          |               |           | 43.83         | 20.91               | 0.00               | 22.92                | 0.00                   |
| 3.00 06/25/09 04/08/10                |          |               |           | 43.83         | 26.24               | 0.00               | 17.59                | 0.00                   |
| 4.00 05/07/09 04/08/10                |          |               |           | 58.44         | 30.50               | 0.00               | 27.94                | 0.00                   |
| 5.00 04/14/09 04/08/10                |          |               |           | 73.05         | 31.38               | 0.00               | 41.67                | 0.00                   |
| 5.00 05/06/09 04/08/10                |          |               |           | 73.05         | 39.21               | 0.00               | 33.84                | 0.00                   |
| 6.00 04/14/09 04/08/10                |          |               |           | 87.66         | 37.26               | 0.00               | 50.40                | 0.00                   |



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Raymond James & Associates, Inc. Account 78696658  
**Realized Capital Gains/Losses**  
 (continued)  
 2010

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds   | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|-----------------|------------------------|-----------------------|-------------------------|---------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |               |           |                 |                        |                       |                         |                           |
| 46113M108/INTERVAL LEISURE GROUP (Con't) |               |           |                 |                        |                       |                         |                           |
| 7.00                                     | 04/20/09      | 04/08/10  | 102.27          | 43.78                  | 0.00                  | 58.49                   | 0.00                      |
| 8.00                                     | 04/15/09      | 04/08/10  | 116.89          | 46.99                  | 0.00                  | 69.90                   | 0.00                      |
| 10.00                                    | 04/13/09      | 04/08/10  | 146.11          | 60.12                  | 0.00                  | 85.99                   | 0.00                      |
| 24.00                                    | 04/17/09      | 04/08/10  | 350.66          | 144.24                 | 0.00                  | 206.42                  | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>1,285.72</b> | <b>580.98</b>          | <b>0.00</b>           | <b>704.74</b>           | <b>0.00</b>               |
| 46625H100/JPMORGAN CHASE & COMPANY       |               |           |                 |                        |                       |                         |                           |
| 20.00                                    | 12/02/09      | 02/08/10  | 760.79          | 835.69                 | 0.00                  | (74.90)                 | 0.00                      |
| 4.00                                     | 08/04/10      | 11/12/10  | 157.91          | 164.95                 | 0.00                  | (7.04)                  | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>918.70</b>   | <b>1,000.64</b>        | <b>0.00</b>           | <b>(81.94)</b>          | <b>0.00</b>               |
| 4812C0357/JPMORGAN CORE BOND FUND CLASS  |               |           |                 |                        |                       |                         |                           |
| 98.45                                    | 02/08/10      | 11/12/10  | 1,148.91        | 1,108.55               | 1,109.04              | 40.36                   | 39.86                     |
| 4812C0803/JPMORGAN HIGH YIELD FUND SELEC |               |           |                 |                        |                       |                         |                           |
| 287.80                                   | 02/08/10      | 11/12/10  | 2,374.36        | 2,221.82               | 2,224.92              | 152.54                  | 149.44                    |
| 48206W102/JUPITER TELECOMMUNICATION      |               |           |                 |                        |                       |                         |                           |
| 6.00                                     | 12/24/09      | 02/08/10  | 385.19          | 416.02                 | 0.00                  | (30.83)                 | 0.00                      |
| 9.00                                     | 07/06/09      | 02/08/10  | 577.79          | 478.30                 | 0.00                  | 99.49                   | 0.00                      |
| 16.00                                    | 06/26/09      | 02/08/10  | 1,027.18        | 827.92                 | 0.00                  | 199.26                  | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>1,990.16</b> | <b>1,722.24</b>        | <b>0.00</b>           | <b>267.92</b>           | <b>0.00</b>               |
| 48282T104/KADANT INCORPORATED            |               |           |                 |                        |                       |                         |                           |
| 1.00                                     | 10/01/09      | 02/08/10  | 13.58           | 12.17                  | 0.00                  | 1.41                    | 0.00                      |
| 1.00                                     | 09/30/09      | 02/08/10  | 13.58           | 12.30                  | 0.00                  | 1.28                    | 0.00                      |
| 1.00                                     | 11/20/09      | 02/08/10  | 13.58           | 14.37                  | 0.00                  | (0.79)                  | 0.00                      |
| 1.00                                     | 01/26/10      | 02/08/10  | 13.58           | 14.85                  | 0.00                  | (1.27)                  | 0.00                      |
| 1.00                                     | 01/21/10      | 02/08/10  | 13.58           | 15.17                  | 0.00                  | (1.59)                  | 0.00                      |
| 1.00                                     | 12/17/09      | 02/08/10  | 13.58           | 15.40                  | 0.00                  | (1.82)                  | 0.00                      |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696658     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                       |  |  |  |          |          |      |         |      |
|---------------------------------------|--|--|--|----------|----------|------|---------|------|
| 48282T104/KADANT INCORPORATED (Con't) |  |  |  |          |          |      |         |      |
| 1.00 12/18/09 02/08/10                |  |  |  | 13.58    | 15.40    | 0.00 | (1.82)  | 0.00 |
| 1.00 11/06/09 02/08/10                |  |  |  | 13.58    | 15.92    | 0.00 | (2.34)  | 0.00 |
| 1.00 12/28/09 02/08/10                |  |  |  | 13.58    | 16.46    | 0.00 | (2.88)  | 0.00 |
| 2.00 11/30/09 02/08/10                |  |  |  | 27.16    | 27.01    | 0.00 | 0.15    | 0.00 |
| 2.00 01/25/10 02/08/10                |  |  |  | 27.16    | 29.43    | 0.00 | (2.27)  | 0.00 |
| 2.00 01/05/10 02/08/10                |  |  |  | 27.16    | 31.00    | 0.00 | (3.84)  | 0.00 |
| 2.00 12/03/09 02/08/10                |  |  |  | 27.16    | 31.23    | 0.00 | (4.07)  | 0.00 |
| 3.00 11/05/09 02/08/10                |  |  |  | 40.74    | 46.81    | 0.00 | (6.07)  | 0.00 |
| 3.00 12/23/09 02/08/10                |  |  |  | 40.74    | 48.06    | 0.00 | (7.32)  | 0.00 |
| 3.00 11/09/09 02/08/10                |  |  |  | 40.74    | 49.82    | 0.00 | (9.08)  | 0.00 |
| 4.00 12/01/09 02/08/10                |  |  |  | 54.32    | 57.84    | 0.00 | (3.52)  | 0.00 |
| 4.00 12/22/09 02/08/10                |  |  |  | 54.32    | 64.00    | 0.00 | (9.68)  | 0.00 |
| 5.00 10/09/09 02/08/10                |  |  |  | 67.90    | 70.81    | 0.00 | (2.91)  | 0.00 |
| 5.00 11/16/09 02/08/10                |  |  |  | 67.90    | 70.97    | 0.00 | (3.07)  | 0.00 |
| Security total:                       |  |  |  | 597.52   | 659.02   | 0.00 | (61.50) | 0.00 |
| 48667L106/KDDI CORPORATION ADR        |  |  |  |          |          |      |         |      |
| 3.00 12/01/09 02/08/10                |  |  |  | 160.95   | 162.78   | 0.00 | (1.83)  | 0.00 |
| 4.00 07/01/09 02/08/10                |  |  |  | 214.60   | 213.82   | 0.00 | 0.78    | 0.00 |
| 4.00 12/24/09 02/08/10                |  |  |  | 214.60   | 214.70   | 0.00 | (0.10)  | 0.00 |
| 6.00 07/17/09 02/08/10                |  |  |  | 321.89   | 327.23   | 0.00 | (5.34)  | 0.00 |
| 16.00 06/23/09 02/08/10               |  |  |  | 858.39   | 838.95   | 0.00 | 19.44   | 0.00 |
| Security total:                       |  |  |  | 1,770.43 | 1,757.48 | 0.00 | 12.95   | 0.00 |
| 487836108/KELLOGG COMPANY             |  |  |  |          |          |      |         |      |
| 13.00 02/08/10 08/10/10               |  |  |  | 658.95   | 681.98   | 0.00 | (23.03) | 0.00 |
| 7.00 02/10/10 10/27/10                |  |  |  | 342.93   | 367.29   | 0.00 | (24.36) | 0.00 |
| 13.00 02/08/10 10/27/10               |  |  |  | 636.88   | 681.98   | 0.00 | (45.10) | 0.00 |
| Security total:                       |  |  |  | 1,638.76 | 1,731.25 | 0.00 | (92.49) | 0.00 |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  |  |  | Account 78696658 |  |
|----------------------------------|--|-------------------------------|--|--|--|------------------|--|
| 2010                             |  | (continued)                   |  |  |  |                  |  |

| CUSIP/Security Description                | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>               |          |               |           |               |                     |                    |                      |                        |
| 494386204/KIMBERLY CLARK DE MEX SAB DE CV |          |               |           |               |                     |                    |                      |                        |
|                                           | 24.00    | 02/08/10      | 03/12/10  | 637.34        | 528.24              | 0.00               | 109.10               | 0.00                   |
| 497266106/KIRBY CORPORATION               |          |               |           |               |                     |                    |                      |                        |
|                                           | 5.00     | 03/31/09      | 02/08/10  | 158.35        | 132.58              | 0.00               | 25.77                | 0.00                   |
|                                           | 6.00     | 03/30/09      | 02/08/10  | 190.02        | 155.38              | 0.00               | 34.64                | 0.00                   |
|                                           | 7.00     | 01/28/10      | 02/08/10  | 221.69        | 238.58              | 0.00               | (16.89)              | 0.00                   |
|                                           | 13.00    | 10/29/09      | 02/08/10  | 411.70        | 441.80              | 0.00               | (30.10)              | 0.00                   |
| Security total:                           |          |               |           | 981.76        | 968.34              | 0.00               | 13.42                | 0.00                   |
| 500467402/KONINKLIJKE AHOLD N V           |          |               |           |               |                     |                    |                      |                        |
|                                           | 18.00    | 07/31/09      | 02/08/10  | 221.40        | 203.31              | 0.00               | 18.09                | 0.00                   |
|                                           | 20.00    | 08/21/09      | 02/08/10  | 246.00        | 242.53              | 0.00               | 3.47                 | 0.00                   |
|                                           | 21.00    | 06/16/09      | 02/08/10  | 258.30        | 242.58              | 0.00               | 15.72                | 0.00                   |
|                                           | 28.00    | 02/10/09      | 02/08/10  | 344.39        | 320.96              | 0.00               | 23.43                | 0.00                   |
| Security total:                           |          |               |           | 1,070.09      | 1,009.38            | 0.00               | 60.71                | 0.00                   |
| 50075N104/KRAFT FOODS INCORPORATED CLASS  |          |               |           |               |                     |                    |                      |                        |
|                                           | 22.00    | 12/22/09      | 02/08/10  | 629.00        | 601.21              | 0.00               | 27.79                | 0.00                   |
| 501044101/KROGER COMPANY                  |          |               |           |               |                     |                    |                      |                        |
|                                           | 47.00    | 02/08/10      | 06/25/10  | 951.73        | 996.74              | 0.00               | (45.01)              | 0.00                   |
|                                           | 32.00    | 02/08/10      | 07/13/10  | 655.69        | 678.63              | 0.00               | (22.94)              | 0.00                   |
|                                           | 34.00    | 02/08/10      | 07/16/10  | 696.98        | 721.05              | 0.00               | (24.07)              | 0.00                   |
|                                           | 49.00    | 02/08/10      | 07/23/10  | 1,013.30      | 1,039.16            | 0.00               | (25.86)              | 0.00                   |
| Security total:                           |          |               |           | 3,317.70      | 3,435.58            | 0.00               | (117.88)             | 0.00                   |
| 502161102/LSI CORPORATION                 |          |               |           |               |                     |                    |                      |                        |
|                                           | 52.00    | 10/23/09      | 02/08/10  | 271.49        | 284.10              | 0.00               | (12.61)              | 0.00                   |
|                                           | 58.00    | 10/29/09      | 02/08/10  | 302.81        | 308.56              | 0.00               | (5.75)               | 0.00                   |
|                                           | 161.00   | 10/13/09      | 02/08/10  | 840.57        | 934.07              | 0.00               | (93.50)              | 0.00                   |
| Security total:                           |          |               |           | 1,414.87      | 1,526.73            | 0.00               | (111.86)             | 0.00                   |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account 78696658       |  |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |  |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

502441306/LVMH MOST HENNESSY LOU VUITTON  
5.00 02/08/10 11/12/10 157.99 104.75 0.00 53.24 0.00

505408409/LABORATORY CORPORATION AMER  
3.00 03/01/10 03/24/10 222.96 221.58 0.00 1.38 0.00  
11.00 02/08/10 03/24/10 817.50 775.50 0.00 42.00 0.00  
Security total: 1,040.46 997.08 0.00 43.38 0.00

517942108/LASALLE HOTEL PTYS COM SH BEN  
44.00 07/20/10 10/26/10 1,045.09 956.31 0.00 88.78 0.00

521865204/LEAR CORPORATION COM NEW  
6.00 01/21/10 02/08/10 418.97 425.25 0.00 (6.28) 0.00  
12.00 01/13/10 02/08/10 837.95 847.47 0.00 (9.52) 0.00  
Security total: 1,256.92 1,272.72 0.00 (15.80) 0.00

524660107/LEGGETT & PLATT INCORPORATED  
1.00 03/23/09 02/08/10 18.64 12.78 0.00 5.86 0.00  
2.00 03/26/09 02/08/10 37.28 27.22 0.00 10.06 0.00  
5.00 03/24/09 02/08/10 93.20 65.63 0.00 27.57 0.00  
5.00 04/02/09 02/08/10 93.20 69.92 0.00 23.28 0.00  
18.00 03/26/09 02/08/10 335.52 252.51 0.00 83.01 0.00  
20.00 09/16/09 02/08/10 372.79 372.38 0.00 0.41 0.00  
24.00 04/01/09 02/08/10 447.35 316.06 0.00 131.29 0.00  
Security total: 1,397.98 1,116.50 0.00 281.48 0.00

524901105/LEGG MASON INCORPORATED  
11.00 06/25/09 02/08/10 271.59 277.41 0.00 (5.82) 0.00  
16.00 06/09/09 02/08/10 395.03 393.28 0.00 1.75 0.00  
Security total: 666.62 670.69 0.00 (4.07) 0.00

527288104/LEUCADIA NATL CORPORATION  
3.00 04/12/10 06/03/10 64.56 79.77 0.00 (15.21) 0.00



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| Raymond James & Associates, Inc.            |          |               |           | Realized Capital Gains/Losses |                     |                    |                      | Account 78696659       |  |
|---------------------------------------------|----------|---------------|-----------|-------------------------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                                        |          |               |           | (continued)                   |                     |                    |                      |                        |  |
| CUSIP/Security Description                  | Quantity | Date Acquired | Date Sold | Sale Proceeds                 | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |
| <b>SHORT TERM GAIN/LOSS</b>                 |          |               |           |                               |                     |                    |                      |                        |  |
| 527288104/LEUCADIA NATL CORPORATION (Con't) |          |               |           |                               |                     |                    |                      |                        |  |
| 48.00 02/08/10 06/03/10                     |          |               |           | 1,032.99                      | 1,061.76            | 0.00               | (28.77)              | 0.00                   |  |
| 46.00 04/12/10 08/06/10                     |          |               |           | 1,014.33                      | 1,223.11            | 0.00               | (208.78)             | 0.00                   |  |
| Security total:                             |          |               |           | 2,111.88                      | 2,364.64            | 0.00               | (252.76)             | 0.00                   |  |
| 53071M104/LIBERTY MEDIA CORPORATION NEW     |          |               |           |                               |                     |                    |                      |                        |  |
| 76.00 02/26/10 05/17/10                     |          |               |           | 967.16                        | 952.62              | 0.00               | 14.54                | 0.00                   |  |
| 77.00 02/26/10 06/28/10                     |          |               |           | 879.32                        | 965.16              | 0.00               | (85.84)              | 0.00                   |  |
| Security total:                             |          |               |           | 1,846.48                      | 1,917.78            | 0.00               | (71.30)              | 0.00                   |  |
| 532791100/LINCARE HLDGS INCORPORATED        |          |               |           |                               |                     |                    |                      |                        |  |
| 33.00 07/02/10 09/07/10                     |          |               |           | 764.93                        | 962.55              | 0.00               | (197.62)             | 0.00                   |  |
| 535223200/LINDE AG SPONSORED ADR LE         |          |               |           |                               |                     |                    |                      |                        |  |
| 25.00 01/29/10 02/08/10                     |          |               |           | 272.50                        | 274.90              | 0.00               | (2.40)               | 0.00                   |  |
| 86.00 01/13/10 02/08/10                     |          |               |           | 937.38                        | 1,045.72            | 0.00               | (108.34)             | 0.00                   |  |
| Security total:                             |          |               |           | 1,209.88                      | 1,320.62            | 0.00               | (110.74)             | 0.00                   |  |
| 538034109/LIVE NATION ENTERTAINMENT         |          |               |           |                               |                     |                    |                      |                        |  |
| 11.79 09/08/09 02/08/10                     |          |               |           | 139.53                        | 80.04               | 0.00               | 59.49                | 0.00                   |  |
| 20.64 09/09/09 02/08/10                     |          |               |           | 244.18                        | 140.56              | 0.00               | 103.62               | 0.00                   |  |
| 25.56 09/10/09 02/08/10                     |          |               |           | 302.42                        | 177.98              | 0.00               | 124.44               | 0.00                   |  |
| 75.00 03/01/10 05/20/10                     |          |               |           | 908.56                        | 944.99              | 0.00               | (36.43)              | 0.00                   |  |
| Security total:                             |          |               |           | 1,594.69                      | 1,343.57            | 0.00               | 251.12               | 0.00                   |  |
| 539830109/LOCKHEED MARTIN CORPORATION       |          |               |           |                               |                     |                    |                      |                        |  |
| 11.00 02/08/10 04/30/10                     |          |               |           | 949.85                        | 825.55              | 0.00               | 124.30               | 0.00                   |  |
| 14.00 02/08/10 05/28/10                     |          |               |           | 1,121.00                      | 1,050.70            | 0.00               | 70.30                | 0.00                   |  |
| 12.00 02/08/10 07/28/10                     |          |               |           | 892.56                        | 900.60              | 0.00               | (8.04)               | 0.00                   |  |
| Security total:                             |          |               |           | 2,963.41                      | 2,776.85            | 0.00               | 186.56               | 0.00                   |  |
| 548661107/LOWES COMPANIES INCORPORATED      |          |               |           |                               |                     |                    |                      |                        |  |
| 5.00 10/06/09 03/16/10                      |          |               |           | 125.50                        | 103.14              | 0.00               | 22.36                | 0.00                   |  |

| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  | Account 78696658 |  |
|----------------------------------|--|-------------------------------|--|------------------|--|
| 2010                             |  | (continued)                   |  |                  |  |

| CUSIP/Security Description                     | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>                    |          |               |           |               |                     |                    |                      |                        |
| 548661107/LOWES COMPANIES INCORPORATED (Con't) |          |               |           |               |                     |                    |                      |                        |
| 23.00 10/05/09 03/16/10                        |          |               |           | 577.29        | 464.49              | 0.00               | 112.80               | 0.00                   |
| Security total:                                |          |               |           | 702.79        | 567.63              | 0.00               | 135.16               | 0.00                   |
| 552690109/MDU RES GROUP INCORPORATED           |          |               |           |               |                     |                    |                      |                        |
| 17.00 05/04/09 02/08/10                        |          |               |           | 335.06        | 286.89              | 0.00               | 48.17                | 0.00                   |
| 55616P104/MACYS INCORPORATED                   |          |               |           |               |                     |                    |                      |                        |
| 105.00 02/20/09 02/08/10                       |          |               |           | 1,741.94      | 807.14              | 0.00               | 934.80               | 0.00                   |
| 7.00 05/06/10 11/12/10                         |          |               |           | 174.78        | 164.41              | 0.00               | 10.37                | 0.00                   |
| Security total:                                |          |               |           | 1,916.72      | 971.55              | 0.00               | 945.17               | 0.00                   |
| 561641101/MAN SE                               |          |               |           |               |                     |                    |                      |                        |
| 16.00 03/26/10 11/12/10                        |          |               |           | 178.71        | 136.69              | 0.00               | 42.02                | 0.00                   |
| 57636Q104/MASTERCARD INCORPORATED CLASS        |          |               |           |               |                     |                    |                      |                        |
| 5.00 03/16/10 08/04/10                         |          |               |           | 1,004.10      | 1,245.59            | 0.00               | (241.49)             | 0.00                   |
| 6.00 03/10/10 08/04/10                         |          |               |           | 1,204.92      | 1,478.56            | 0.00               | (273.64)             | 0.00                   |
| Security total:                                |          |               |           | 2,209.02      | 2,724.15            | 0.00               | (515.13)             | 0.00                   |
| 579064106/MCAFFEE INCORPORATED                 |          |               |           |               |                     |                    |                      |                        |
| 10.00 01/08/10 02/08/10                        |          |               |           | 375.69        | 402.58              | 0.00               | (26.89)              | 0.00                   |
| 20.00 07/01/10 08/20/10                        |          |               |           | 939.19        | 609.78              | 0.00               | 329.41               | 0.00                   |
| 33.00 05/06/10 08/20/10                        |          |               |           | 1,549.66      | 1,124.08            | 0.00               | 425.58               | 0.00                   |
| Security total:                                |          |               |           | 2,864.54      | 2,136.44            | 0.00               | 728.10               | 0.00                   |
| 582839106/MEAD JOHNSON NUTRITION COMPANY       |          |               |           |               |                     |                    |                      |                        |
| 2.00 06/24/09 04/16/10                         |          |               |           | 103.47        | 62.04               | 0.00               | 41.43                | 0.00                   |
| 5.00 06/23/09 04/16/10                         |          |               |           | 258.67        | 155.77              | 0.00               | 102.90               | 0.00                   |
| 3.00 12/18/09 06/22/10                         |          |               |           | 162.01        | 124.81              | 0.00               | 37.20                | 0.00                   |
| 3.00 12/22/09 06/22/10                         |          |               |           | 162.01        | 129.03              | 0.00               | 32.98                | 0.00                   |
| 4.00 06/24/09 06/22/10                         |          |               |           | 216.01        | 124.08              | 0.00               | 91.93                | 0.00                   |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 7866658      |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                                  |  |  |  |          |          |      |        |      |
|--------------------------------------------------|--|--|--|----------|----------|------|--------|------|
| 582839106/MEAD JOHNSON NUTRITION COMPANY (Con't) |  |  |  |          |          |      |        |      |
| 8.00 02/08/10 06/22/10                           |  |  |  | 432.02   | 369.36   | 0.00 | 62.66  | 0.00 |
| 12.00 02/08/10 07/13/10                          |  |  |  | 648.58   | 554.04   | 0.00 | 94.54  | 0.00 |
| Security total:                                  |  |  |  | 1,982.77 | 1,519.13 | 0.00 | 463.64 | 0.00 |
| 589584101/MERIDIAN BIOSCIENCE                    |  |  |  |          |          |      |        |      |
| 31.00 02/08/10 03/31/10                          |  |  |  | 649.72   | 624.34   | 0.00 | 25.38  | 0.00 |
| 59156R108/METLIFE INCORPORATED                   |  |  |  |          |          |      |        |      |
| 20.00 10/28/09 02/08/10                          |  |  |  | 686.99   | 692.78   | 0.00 | (5.79) | 0.00 |
| 594901100/MICROS SYSTEMS INCORPORATED            |  |  |  |          |          |      |        |      |
| 3.00 10/30/09 02/08/10                           |  |  |  | 83.85    | 80.55    | 0.00 | 3.30   | 0.00 |
| 5.00 11/02/09 02/08/10                           |  |  |  | 139.75   | 133.60   | 0.00 | 6.15   | 0.00 |
| 6.00 02/01/10 02/08/10                           |  |  |  | 167.70   | 173.31   | 0.00 | (5.61) | 0.00 |
| 16.00 10/14/09 02/08/10                          |  |  |  | 447.19   | 451.52   | 0.00 | (4.33) | 0.00 |
| Security total:                                  |  |  |  | 838.49   | 838.98   | 0.00 | (0.49) | 0.00 |
| 595017104/MICROCHIP TECHNOLOGY                   |  |  |  |          |          |      |        |      |
| 11.00 09/17/10 11/12/10                          |  |  |  | 368.27   | 324.36   | 0.00 | 43.91  | 0.00 |
| 596278101/MIDDLEBY CORPORATION                   |  |  |  |          |          |      |        |      |
| 1.00 12/23/09 02/08/10                           |  |  |  | 42.81    | 47.06    | 0.00 | (4.25) | 0.00 |
| 1.00 12/28/09 02/08/10                           |  |  |  | 42.81    | 47.28    | 0.00 | (4.47) | 0.00 |
| 7.00 03/06/09 02/08/10                           |  |  |  | 299.66   | 167.56   | 0.00 | 132.10 | 0.00 |
| Security total:                                  |  |  |  | 385.28   | 261.90   | 0.00 | 123.38 | 0.00 |
| 606822104/MITSUBISHI UFJ FINL GROUP              |  |  |  |          |          |      |        |      |
| 97.00 02/08/10 04/15/10                          |  |  |  | 535.43   | 498.58   | 0.00 | 36.85  | 0.00 |
| 61166W101/MONSANTO COMPANY NEW                   |  |  |  |          |          |      |        |      |
| 4.00 05/20/10 10/19/10                           |  |  |  | 230.16   | 220.08   | 0.00 | 10.08  | 0.00 |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                                      |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|--------------------------------------|
| 2010                             |          | (Continued)                   |           |               |                     |                    |                                      |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost<br>Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                          |          |          |  |          |          |          |          |
|------------------------------------------|----------|----------|--|----------|----------|----------|----------|
| 61166W101/MONSANTO COMPANY NEW (Con't)   |          |          |  |          |          |          |          |
| 18.00                                    | 04/27/10 | 10/19/10 |  | 1,035.72 | 1,161.00 | 0.00     | (125.28) |
| 4.00                                     | 06/04/10 | 11/12/10 |  | 246.60   | 201.48   | 0.00     | 45.12    |
| 4.00                                     | 05/20/10 | 11/12/10 |  | 246.60   | 220.08   | 0.00     | 26.52    |
| Security total:                          |          |          |  | 1,759.08 | 1,802.64 | 0.00     | (43.56)  |
| 62474M108/MTN GROUP LIMITED SPONSORED    |          |          |  |          |          |          |          |
| 15.00                                    | 12/29/09 | 02/08/10 |  | 213.60   | 240.95   | 0.00     | (27.35)  |
| 50.00                                    | 12/23/09 | 02/08/10 |  | 711.98   | 767.92   | 0.00     | (55.94)  |
| Security total:                          |          |          |  | 925.58   | 1,008.87 | 0.00     | (83.29)  |
| 629491101/NYSE EURONEXT                  |          |          |  |          |          |          |          |
| 57.00                                    | 02/12/10 | 03/16/10 |  | 1,636.44 | 1,406.12 | 0.00     | 230.32   |
| 62985Q101/NALCO HOLDING COMPANY          |          |          |  |          |          |          |          |
| 51.00                                    | 02/08/10 | 05/03/10 |  | 1,368.56 | 1,134.24 | 0.00     | 234.32   |
| 631103108/NASDAQ OMX GROUP INCORPORATED  |          |          |  |          |          |          |          |
| 37.00                                    | 02/08/10 | 02/12/10 |  | 662.42   | 670.81   | 0.00     | (8.39)   |
| 50.00                                    | 04/30/10 | 05/20/10 |  | 908.91   | 1,058.37 | 0.00     | (149.46) |
| Security total:                          |          |          |  | 1,571.33 | 1,729.18 | 0.00     | (157.85) |
| 637071101/NATIONAL OILWELL VARCO         |          |          |  |          |          |          |          |
| 62.00                                    | 10/02/09 | 02/08/10 |  | 2,626.28 | 2,541.62 | 0.00     | 84.66    |
| 64128K702/NEUBERGER BERMAN HIGH INCOME B |          |          |  |          |          |          |          |
| 161.90                                   | 09/21/10 | 11/12/10 |  | 1,538.02 | 1,494.31 | 1,494.55 | 43.71    |
| 651639106/NEWMONT MINING CORPORATION     |          |          |  |          |          |          |          |
| 11.00                                    | 02/08/10 | 05/20/10 |  | 590.26   | 498.63   | 0.00     | 91.63    |
| 8.00                                     | 02/08/10 | 07/16/10 |  | 473.68   | 362.64   | 0.00     | 111.04   |
| 11.00                                    | 02/08/10 | 07/30/10 |  | 613.46   | 498.63   | 0.00     | 114.83   |
| Security total:                          |          |          |  | 1,677.40 | 1,359.90 | 0.00     | 317.50   |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  |  |  | Account 78696658 |  |
|----------------------------------|--|-------------------------------|--|--|--|------------------|--|
| 2010                             |  | (continued)                   |  |  |  |                  |  |

| CUSIP/Security Description             | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                   |          |               |           |               |                     |                    |                      |                        |
| 65248E104/NEWS CORPORATION CLASS A     |          |               |           |               |                     |                    |                      |                        |
| 54.00 02/08/10 03/19/10                |          |               |           | 766.27        | 692.28              | 0.00               | 73.99                | 0.00                   |
| 65334H102/NEXEN INCORPORATED           |          |               |           |               |                     |                    |                      |                        |
| 28.00 02/08/10 02/25/10                |          |               |           | 602.12        | 624.68              | 0.00               | (22.56)              | 0.00                   |
| 654445303/NINTENDO LIMITED ADR         |          |               |           |               |                     |                    |                      |                        |
| 6.00 06/22/09 02/08/10                 |          |               |           | 204.84        | 196.99              | 0.00               | 7.85                 | 0.00                   |
| 6.00 02/12/09 02/08/10                 |          |               |           | 204.84        | 226.49              | 0.00               | (21.65)              | 0.00                   |
| Security total:                        |          |               |           | 409.68        | 423.48              | 0.00               | (13.80)              | 0.00                   |
| 65488C107/NOBEL BIOCAP                 |          |               |           |               |                     |                    |                      |                        |
| 18.00 10/27/09 02/08/10                |          |               |           | 253.44        | 266.94              | 0.00               | (13.50)              | 0.00                   |
| 64.00 09/03/09 02/08/10                |          |               |           | 901.10        | 920.05              | 0.00               | (18.95)              | 0.00                   |
| Security total:                        |          |               |           | 1,154.54      | 1,186.99            | 0.00               | (32.45)              | 0.00                   |
| 654902204/NOKIA CORPORATION SPONSORED  |          |               |           |               |                     |                    |                      |                        |
| 95.00 02/08/10 07/20/10                |          |               |           | 848.43        | 1,271.10            | 0.00               | (422.67)             | 0.00                   |
| 655044105/NOBLE ENERGY INCORPORATED    |          |               |           |               |                     |                    |                      |                        |
| 3.00 02/08/10 11/12/10                 |          |               |           | 246.11        | 220.11              | 0.00               | 26.00                | 0.00                   |
| 655859104/NORTHERN TR CORPORATION      |          |               |           |               |                     |                    |                      |                        |
| 6.00 02/08/10 03/16/10                 |          |               |           | 326.83        | 305.04              | 0.00               | 21.79                | 0.00                   |
| 15.00 02/08/10 05/17/10                |          |               |           | 803.18        | 762.60              | 0.00               | 40.58                | 0.00                   |
| 12.00 02/08/10 07/08/10                |          |               |           | 578.59        | 610.08              | 0.00               | (31.49)              | 0.00                   |
| 14.00 02/08/10 07/23/10                |          |               |           | 659.76        | 711.76              | 0.00               | (52.00)              | 0.00                   |
| 34.00 02/08/10 10/27/10                |          |               |           | 1,686.63      | 1,728.56            | 0.00               | (41.93)              | 0.00                   |
| Security total:                        |          |               |           | 4,054.99      | 4,118.04            | 0.00               | (63.05)              | 0.00                   |
| 666807102/NORTHROP GRUMMAN CORPORATION |          |               |           |               |                     |                    |                      |                        |
| 47.00 05/21/09 02/08/10                |          |               |           | 2,748.99      | 2,259.09            | 0.00               | 489.90               | 0.00                   |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account: 78696658      |  |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |  |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

|                                   |  |  |  |        |        |      |         |      |  |
|-----------------------------------|--|--|--|--------|--------|------|---------|------|--|
| 670100205/NOVO-NORDISK A S        |  |  |  |        |        |      |         |      |  |
| 3.00 03/02/09 02/08/10            |  |  |  | 208.56 | 141.00 | 0.00 | 67.56   | 0.00 |  |
| 6.00 04/03/09 02/08/10            |  |  |  | 417.11 | 263.32 | 0.00 | 153.79  | 0.00 |  |
| Security total:                   |  |  |  | 625.67 | 404.32 | 0.00 | 221.35  | 0.00 |  |
| 670346105/NUCOR CORPORATION       |  |  |  |        |        |      |         |      |  |
| 4.00 02/08/10 11/12/10            |  |  |  | 160.15 | 161.00 | 0.00 | (0.85)  | 0.00 |  |
| 670823103/O CHARLEYS INCORPORATED |  |  |  |        |        |      |         |      |  |
| 1.00 12/29/09 02/08/10            |  |  |  | 7.16   | 6.59   | 0.00 | 0.57    | 0.00 |  |
| 1.00 04/29/09 02/08/10            |  |  |  | 7.16   | 6.74   | 0.00 | 0.42    | 0.00 |  |
| 1.00 08/13/09 02/08/10            |  |  |  | 7.16   | 8.50   | 0.00 | (1.34)  | 0.00 |  |
| 1.00 09/16/09 02/08/10            |  |  |  | 7.16   | 8.54   | 0.00 | (1.38)  | 0.00 |  |
| 2.00 12/31/09 02/08/10            |  |  |  | 14.32  | 13.13  | 0.00 | 1.19    | 0.00 |  |
| 2.00 09/01/09 02/08/10            |  |  |  | 14.32  | 15.21  | 0.00 | (0.89)  | 0.00 |  |
| 3.00 12/30/09 02/08/10            |  |  |  | 21.48  | 19.77  | 0.00 | 1.71    | 0.00 |  |
| 3.00 08/28/09 02/08/10            |  |  |  | 21.48  | 22.81  | 0.00 | (1.33)  | 0.00 |  |
| 3.00 08/18/09 02/08/10            |  |  |  | 21.48  | 22.94  | 0.00 | (1.46)  | 0.00 |  |
| 4.00 05/06/09 02/08/10            |  |  |  | 28.64  | 29.64  | 0.00 | (1.00)  | 0.00 |  |
| 5.00 09/15/09 02/08/10            |  |  |  | 35.80  | 41.00  | 0.00 | (5.20)  | 0.00 |  |
| 6.00 05/07/09 02/08/10            |  |  |  | 42.96  | 43.14  | 0.00 | (0.18)  | 0.00 |  |
| 9.00 10/30/09 02/08/10            |  |  |  | 64.44  | 65.84  | 0.00 | (1.40)  | 0.00 |  |
| 10.00 04/28/09 02/08/10           |  |  |  | 71.60  | 57.68  | 0.00 | 13.92   | 0.00 |  |
| 10.00 04/28/09 02/08/10           |  |  |  | 71.60  | 59.03  | 0.00 | 12.57   | 0.00 |  |
| 10.00 11/20/09 02/08/10           |  |  |  | 71.60  | 61.88  | 0.00 | 9.72    | 0.00 |  |
| 11.00 11/25/09 02/08/10           |  |  |  | 78.76  | 67.42  | 0.00 | 11.34   | 0.00 |  |
| 12.00 10/29/09 02/08/10           |  |  |  | 85.92  | 87.33  | 0.00 | (1.41)  | 0.00 |  |
| 12.00 08/31/09 02/08/10           |  |  |  | 85.92  | 91.38  | 0.00 | (5.46)  | 0.00 |  |
| 15.00 08/14/09 02/08/10           |  |  |  | 107.40 | 122.96 | 0.00 | (15.56) | 0.00 |  |
| 22.00 07/20/09 02/08/10           |  |  |  | 157.52 | 198.10 | 0.00 | (40.58) | 0.00 |  |



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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account 78696658       |  |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |  |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

670823103/O CHARLEYS INCORPORATED (Con't)

29.00 12/18/09 02/08/10

207.64

160.01

0.00

47.63

0.00

Security total:

1,231.52

1,209.64

0.00

21.88

0.00

675232102/OCEANEERING INTERNATIONAL

5.00 02/16/10 05/04/10

312.01

280.49

0.00

31.52

0.00

14.00 02/08/10 05/04/10

873.61

737.94

0.00

135.67

0.00

15.00 02/16/10 05/28/10

708.53

841.47

0.00

(132.94)

0.00

Security total:

1,894.15

1,859.90

0.00

34.25

0.00

682189105/ON SEMICONDUCTOR CORPORATION

27.00 08/06/09 02/08/10

208.98

207.57

0.00

1.41

0.00

43.00 05/07/09 02/08/10

332.82

261.35

0.00

71.47

0.00

60.00 04/29/09 02/08/10

464.39

313.02

0.00

151.37

0.00

Security total:

1,006.19

781.94

0.00

224.25

0.00

682680103/ONEOK INCORPORATED NEW

2.00 02/25/09 02/08/10

82.30

45.04

0.00

37.26

0.00

5.00 02/24/09 02/08/10

205.75

108.60

0.00

97.15

0.00

Security total:

288.05

153.64

0.00

134.41

0.00

68389K105/ORACLE CORPORATION

10.00 02/08/10 11/12/10

282.99

233.80

0.00

49.19

0.00

23.00 02/08/10 12/27/10

721.05

537.74

0.00

183.31

0.00

Security total:

1,004.04

771.54

0.00

232.50

0.00

686091109/O REILLY AUTOMOTIVE

44.00 02/18/10 04/08/10

1,827.10

1,672.23

0.00

154.87

0.00

68628V308/ORION MARINE GROUP

10.00 11/10/09 02/08/10

172.70

186.60

0.00

(13.90)

0.00

Raymond James &amp; Associates, Inc.

Account: 78696658

## Realized Capital Gains/Losses

2010

(continued)

| CUSIP/Security Description<br>Quantity            | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|---------------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| SHORT TERM GAIN/LOSS                              |               |           |               |                        |                       |                         |                           |
| 688239201/OSHKOSH CORPORATION<br>8.00             | 06/01/10      | 11/12/10  | 233.83        | 289.88                 | 0.00                  | (56.05)                 | 0.00                      |
| 690768403/OWENS ILL INCORPORATED COM NEW<br>43.00 | 03/19/10      | 10/12/10  | 1,136.91      | 1,459.31               | 0.00                  | (322.40)                | 0.00                      |
| 693713108/PACCAR INCORPORATED<br>50.00            | 07/15/09      | 02/08/10  | 1,729.47      | 1,569.29               | 0.00                  | 160.18                  | 0.00                      |
| 703395103/PATTERSON COMPANIES<br>48.00            | 02/08/10      | 02/11/10  | 1,388.88      | 1,384.80               | 0.00                  | 4.08                    | 0.00                      |
| 707569109/PENN NATL GAMING INCORPORATED<br>5.00   | 12/01/09      | 02/08/10  | 116.00        | 135.20                 | 0.00                  | (19.20)                 | 0.00                      |
| 8.00                                              | 03/11/09      | 02/08/10  | 185.60        | 164.14                 | 0.00                  | 21.46                   | 0.00                      |
| Security total:                                   |               |           | 301.60        | 299.34                 | 0.00                  | 2.26                    | 0.00                      |
| 707882106/PENN VA CORPORATION<br>5.00             | 04/02/09      | 02/08/10  | 125.45        | 60.79                  | 0.00                  | 64.66                   | 0.00                      |
| 9.00                                              | 04/02/09      | 02/08/10  | 225.81        | 115.00                 | 0.00                  | 110.81                  | 0.00                      |
| 10.00                                             | 05/19/09      | 02/08/10  | 250.90        | 187.90                 | 0.00                  | 63.00                   | 0.00                      |
| 13.00                                             | 05/19/09      | 02/08/10  | 326.17        | 240.95                 | 0.00                  | 85.22                   | 0.00                      |
| 22.00                                             | 05/06/09      | 02/08/10  | 551.97        | 389.97                 | 0.00                  | 162.00                  | 0.00                      |
| Security total:                                   |               |           | 1,480.30      | 994.61                 | 0.00                  | 485.69                  | 0.00                      |
| 70959W103/PENSKE AUTOMOTIVE GRP<br>53.00          | 02/08/10      | 02/26/10  | 767.12        | 810.37                 | 0.00                  | (43.25)                 | 0.00                      |
| 712704105/PEOPLES UNITED FINANCIAL<br>8.00        | 11/23/09      | 02/08/10  | 123.12        | 136.68                 | 0.00                  | (13.56)                 | 0.00                      |
| 12.00                                             | 11/23/09      | 02/08/10  | 184.68        | 203.13                 | 0.00                  | (18.45)                 | 0.00                      |
| Security total:                                   |               |           | 307.80        | 339.81                 | 0.00                  | (32.01)                 | 0.00                      |



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Raymond James &amp; Associates, Inc.

Account 78696658

## Realized Capital Gains/Losses

(continued)

2010

| CUSIP/Security Description<br>Quantity  | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|-----------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| SHORT TERM GAIN/LOSS                    |               |           |               |                        |                       |                         |                           |
| 714290103/PERRIGO COMPANY               |               |           |               |                        |                       |                         |                           |
| 2.00                                    | 02/26/09      | 02/08/10  | 91.78         | 42.07                  | 0.00                  | 49.71                   | 0.00                      |
| 2.00                                    | 02/25/09      | 02/08/10  | 91.78         | 42.19                  | 0.00                  | 49.59                   | 0.00                      |
| 10.00                                   | 03/03/09      | 02/08/10  | 458.89        | 192.03                 | 0.00                  | 266.86                  | 0.00                      |
| 12.00                                   | 03/04/09      | 02/08/10  | 550.67        | 238.15                 | 0.00                  | 312.52                  | 0.00                      |
| 16.00                                   | 03/11/09      | 02/08/10  | 734.23        | 327.91                 | 0.00                  | 406.32                  | 0.00                      |
| Security total:                         |               |           | 1,927.35      | 842.35                 | 0.00                  | 1,085.00                | 0.00                      |
| 716495106/PETROHAWK ENERGY CORPORATION  |               |           |               |                        |                       |                         |                           |
| 23.00                                   | 04/19/10      | 07/26/10  | 384.09        | 503.35                 | 0.00                  | (119.26)                | 0.00                      |
| 717124101/PHARMACEUTICAL PROD DEV       |               |           |               |                        |                       |                         |                           |
| 7.00                                    | 12/16/09      | 02/08/10  | 155.75        | 153.20                 | 0.00                  | 2.55                    | 0.00                      |
| 9.00                                    | 12/22/09      | 02/08/10  | 200.25        | 208.51                 | 0.00                  | (8.26)                  | 0.00                      |
| 11.00                                   | 12/15/09      | 02/08/10  | 244.75        | 243.20                 | 0.00                  | 1.55                    | 0.00                      |
| Security total:                         |               |           | 600.75        | 604.91                 | 0.00                  | (4.16)                  | 0.00                      |
| 71721R406/PHASE FORWARD INCORPORATED    |               |           |               |                        |                       |                         |                           |
| 74.00                                   | 02/08/10      | 03/09/10  | 950.44        | 802.90                 | 0.00                  | 147.54                  | 0.00                      |
| 729132100/PLEXUS CORPORATION            |               |           |               |                        |                       |                         |                           |
| 16.00                                   | 06/10/10      | 10/18/10  | 519.11        | 484.71                 | 0.00                  | 34.40                   | 0.00                      |
| 7.00                                    | 06/10/10      | 11/12/10  | 203.06        | 212.06                 | 0.00                  | (9.00)                  | 0.00                      |
| Security total:                         |               |           | 722.17        | 696.77                 | 0.00                  | 25.40                   | 0.00                      |
| 73755L107/POTASH CORPORATION SASK       |               |           |               |                        |                       |                         |                           |
| 10.00                                   | 08/19/09      | 02/08/10  | 1,043.88      | 943.97                 | 0.00                  | 99.91                   | 0.00                      |
| 737630103/POTLATCH CORPORATION NEW REIT |               |           |               |                        |                       |                         |                           |
| 2.00                                    | 09/16/09      | 02/08/10  | 61.48         | 59.40                  | 0.00                  | 2.08                    | 0.00                      |
| 6.00                                    | 09/23/09      | 02/08/10  | 184.44        | 172.77                 | 0.00                  | 11.67                   | 0.00                      |
| 9.00                                    | 09/22/09      | 02/08/10  | 276.66        | 260.02                 | 0.00                  | 16.64                   | 0.00                      |

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Raymond James & Associates, Inc. Account 78696658

**Realized Capital Gains/Losses**  
(continued)

2010

| CUSIP/Security Description<br>Quantity          | Date Acquired | Date Sold | Sale Proceeds   | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|-------------------------------------------------|---------------|-----------|-----------------|------------------------|-----------------------|-------------------------|---------------------------|
| <b>SHORT TERM GAIN/LOSS</b>                     |               |           |                 |                        |                       |                         |                           |
| 737630103/POTLATCH CORPORATION NEW REIT (Con't) |               |           |                 |                        |                       |                         |                           |
| 18 00                                           | 03/26/09      | 02/08/10  | 553.31          | 408.05                 | 0.00                  | 145.26                  | 0.00                      |
| <b>Security total:</b>                          |               |           | <b>1,075.89</b> | <b>900.24</b>          | <b>0.00</b>           | <b>175.65</b>           | <b>0.00</b>               |
| 743312100/PROGRESS SOFTWARE CORPORATION         |               |           |                 |                        |                       |                         |                           |
| 10.00                                           | 04/22/10      | 11/12/10  | 390.49          | 321.99                 | 0.00                  | 68.50                   | 0.00                      |
| 747316107/QUAKER CHEMICAL CORPORATION           |               |           |                 |                        |                       |                         |                           |
| 1.00                                            | 05/13/09      | 02/08/10  | 16.54           | 12.62                  | 0.00                  | 3.92                    | 0.00                      |
| 1.00                                            | 05/15/09      | 02/08/10  | 16.54           | 12.69                  | 0.00                  | 3.85                    | 0.00                      |
| 1.00                                            | 05/21/09      | 02/08/10  | 16.54           | 12.72                  | 0.00                  | 3.82                    | 0.00                      |
| 1.00                                            | 05/22/09      | 02/08/10  | 16.54           | 12.74                  | 0.00                  | 3.80                    | 0.00                      |
| 1.00                                            | 07/22/09      | 02/08/10  | 16.54           | 14.24                  | 0.00                  | 2.30                    | 0.00                      |
| 2.00                                            | 05/14/09      | 02/08/10  | 33.08           | 24.87                  | 0.00                  | 8.21                    | 0.00                      |
| 3.00                                            | 04/27/09      | 02/08/10  | 49.62           | 33.64                  | 0.00                  | 15.98                   | 0.00                      |
| 3.00                                            | 07/21/09      | 02/08/10  | 49.62           | 42.51                  | 0.00                  | 7.11                    | 0.00                      |
| 4.00                                            | 04/28/09      | 02/08/10  | 66.16           | 49.57                  | 0.00                  | 16.59                   | 0.00                      |
| 4.00                                            | 07/20/09      | 02/08/10  | 66.16           | 55.69                  | 0.00                  | 10.47                   | 0.00                      |
| 5.00                                            | 04/30/09      | 02/08/10  | 82.70           | 58.54                  | 0.00                  | 24.16                   | 0.00                      |
| 5.00                                            | 05/01/09      | 02/08/10  | 82.70           | 58.68                  | 0.00                  | 24.02                   | 0.00                      |
| 7.00                                            | 04/29/09      | 02/08/10  | 115.78          | 81.11                  | 0.00                  | 34.67                   | 0.00                      |
| <b>Security total:</b>                          |               |           | <b>628.52</b>   | <b>469.62</b>          | <b>0.00</b>           | <b>158.90</b>           | <b>0.00</b>               |
| 747525103/QUALCOMM INCORPORATED                 |               |           |                 |                        |                       |                         |                           |
| 24.00                                           | 02/17/10      | 11/12/10  | 1,130.14        | 942.04                 | 0.00                  | 188.10                  | 0.00                      |
| 5.00                                            | 02/17/10      | 11/19/10  | 238.55          | 196.26                 | 0.00                  | 42.29                   | 0.00                      |
| 21.00                                           | 02/17/10      | 12/20/10  | 1,043.50        | 824.28                 | 0.00                  | 219.22                  | 0.00                      |
| <b>Security total:</b>                          |               |           | <b>2,412.19</b> | <b>1,962.58</b>        | <b>0.00</b>           | <b>449.61</b>           | <b>0.00</b>               |
| 748347103/QUEST SOFTWARE INCORPORATED           |               |           |                 |                        |                       |                         |                           |
| 1.00                                            | 02/26/10      | 10/12/10  | 23.75           | 16.50                  | 0.00                  | 7.25                    | 0.00                      |

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| Raymond James & Associates, Inc. |               | Realized Capital Gains/Losses |               |                     |                    |                      | Account: 78696658      |  |
|----------------------------------|---------------|-------------------------------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| CUSIP/Security Description       |               | (continued)                   |               |                     |                    |                      | 2010                   |  |
| Quantity                         | Date Acquired | Date Sold                     | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

## 74834T103/QUEST SOFTWARE INCORPORATED (Con't)

|                 |          |          |          |          |      |        |      |      |
|-----------------|----------|----------|----------|----------|------|--------|------|------|
| 54.00           | 02/08/10 | 10/12/10 | 1,282.76 | 858.06   | 0.00 | 424.70 | 0.00 | 0.00 |
| 8.00            | 02/26/10 | 11/12/10 | 207.83   | 132.02   | 0.00 | 75.81  | 0.00 | 0.00 |
| Security total: |          |          | 1,514.34 | 1,006.58 | 0.00 | 507.76 | 0.00 | 0.00 |

## 748356102/QUESTAR CORPORATION

|                 |          |          |          |          |      |        |      |      |
|-----------------|----------|----------|----------|----------|------|--------|------|------|
| 3.00            | 11/09/09 | 02/08/10 | 121.62   | 127.43   | 0.00 | (5.81) | 0.00 | 0.00 |
| 3.00            | 11/10/09 | 02/08/10 | 121.62   | 128.03   | 0.00 | (6.41) | 0.00 | 0.00 |
| 6.00            | 09/11/09 | 02/08/10 | 243.24   | 215.35   | 0.00 | 27.89  | 0.00 | 0.00 |
| 10.00           | 05/28/09 | 02/08/10 | 405.39   | 329.04   | 0.00 | 76.35  | 0.00 | 0.00 |
| 11.00           | 08/21/09 | 02/08/10 | 445.93   | 381.06   | 0.00 | 64.87  | 0.00 | 0.00 |
| Security total: |          |          | 1,337.80 | 1,180.91 | 0.00 | 156.89 | 0.00 | 0.00 |

## 749121109/QUEST COMMUNICATIONS

|                 |          |          |          |          |      |        |      |      |
|-----------------|----------|----------|----------|----------|------|--------|------|------|
| 113.00          | 03/29/10 | 12/08/10 | 796.65   | 588.66   | 0.00 | 207.99 | 0.00 | 0.00 |
| 102.00          | 03/29/10 | 12/13/10 | 746.63   | 531.36   | 0.00 | 215.27 | 0.00 | 0.00 |
| Security total: |          |          | 1,543.28 | 1,120.02 | 0.00 | 423.26 | 0.00 | 0.00 |

## 754907103/RAYONIER INCORPORATED REIT

|      |          |          |        |        |      |       |      |      |
|------|----------|----------|--------|--------|------|-------|------|------|
| 3.00 | 02/08/10 | 11/12/10 | 158.36 | 121.74 | 0.00 | 36.62 | 0.00 | 0.00 |
|------|----------|----------|--------|--------|------|-------|------|------|

## 758205207/REED ELSEVIER P L C

|                 |          |          |          |          |      |         |      |      |
|-----------------|----------|----------|----------|----------|------|---------|------|------|
| 2.00            | 07/24/09 | 02/08/10 | 61.02    | 65.21    | 0.00 | (4.19)  | 0.00 | 0.00 |
| 21.00           | 07/09/09 | 02/08/10 | 640.70   | 629.86   | 0.00 | 10.84   | 0.00 | 0.00 |
| 4.00            | 07/24/09 | 06/10/10 | 112.87   | 130.43   | 0.00 | (17.56) | 0.00 | 0.00 |
| 13.00           | 11/13/09 | 06/10/10 | 366.81   | 406.90   | 0.00 | (40.09) | 0.00 | 0.00 |
| Security total: |          |          | 1,181.40 | 1,232.40 | 0.00 | (51.00) | 0.00 | 0.00 |

## 759351604/REINSURANCE GROUP AMER

|       |          |          |          |          |      |       |      |      |
|-------|----------|----------|----------|----------|------|-------|------|------|
| 30.00 | 02/08/10 | 06/03/10 | 1,397.01 | 1,386.90 | 0.00 | 10.11 | 0.00 | 0.00 |
|-------|----------|----------|----------|----------|------|-------|------|------|

## 759509102/RELIANCE STEEL &amp; ALUMINUM

|      |          |          |        |        |      |       |      |      |
|------|----------|----------|--------|--------|------|-------|------|------|
| 3.00 | 07/29/09 | 02/08/10 | 123.48 | 103.58 | 0.00 | 19.90 | 0.00 | 0.00 |
|------|----------|----------|--------|--------|------|-------|------|------|

| Raymond James & Associates, Inc. |               | Realized Capital Gains/Losses |               |                     |                    |                      | Account 78696658       |  |
|----------------------------------|---------------|-------------------------------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| CUSIP/Security Description       |               | (continued)                   |               |                     |                    |                      |                        |  |
| Quantity                         | Date Acquired | Date Sold                     | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## SHORT TERM GAIN/LOSS

759509102/RELIANCE STEEL &amp; ALUMINUM (Con't)

|                 |          |          |          |          |      |        |      |      |
|-----------------|----------|----------|----------|----------|------|--------|------|------|
| 5.00            | 07/17/09 | 02/08/10 | 205.80   | 192.32   | 0.00 | 13.48  | 0.00 | 0.00 |
| 8.00            | 07/20/09 | 02/08/10 | 329.28   | 316.77   | 0.00 | 12.51  | 0.00 | 0.00 |
| 9.00            | 08/28/09 | 02/08/10 | 370.43   | 336.71   | 0.00 | 33.72  | 0.00 | 0.00 |
| 14.00           | 07/16/09 | 02/08/10 | 576.23   | 541.51   | 0.00 | 34.72  | 0.00 | 0.00 |
| Security total: |          |          | 1,605.22 | 1,490.89 | 0.00 | 114.33 | 0.00 | 0.00 |

771497104/ROCHESTER MED CORPORATION

|       |          |          |        |        |      |       |      |      |
|-------|----------|----------|--------|--------|------|-------|------|------|
| 71.00 | 02/08/10 | 03/09/10 | 908.39 | 839.93 | 0.00 | 68.46 | 0.00 | 0.00 |
|-------|----------|----------|--------|--------|------|-------|------|------|

772739207/ROCK-TENN COMPANY CLASS A

|                 |          |          |          |          |      |        |      |      |
|-----------------|----------|----------|----------|----------|------|--------|------|------|
| 33.00           | 02/08/10 | 04/27/10 | 1,661.82 | 1,308.12 | 0.00 | 353.70 | 0.00 | 0.00 |
| 4.00            | 02/08/10 | 11/12/10 | 202.59   | 158.56   | 0.00 | 44.03  | 0.00 | 0.00 |
| Security total: |          |          | 1,864.41 | 1,466.68 | 0.00 | 397.73 | 0.00 | 0.00 |

775711104/ROLLINS INCORPORATED

|      |          |          |       |       |      |      |      |      |
|------|----------|----------|-------|-------|------|------|------|------|
| 2.00 | 12/01/09 | 02/08/10 | 38.48 | 36.08 | 0.00 | 2.40 | 0.00 | 0.00 |
|------|----------|----------|-------|-------|------|------|------|------|

776696106/ROPER INDUSTRIES INCORPORATED

|                 |          |          |        |        |      |        |      |      |
|-----------------|----------|----------|--------|--------|------|--------|------|------|
| 11.00           | 02/08/10 | 03/02/10 | 611.94 | 576.18 | 0.00 | 35.76  | 0.00 | 0.00 |
| 4.00            | 02/08/10 | 11/12/10 | 282.07 | 209.52 | 0.00 | 72.55  | 0.00 | 0.00 |
| Security total: |          |          | 894.01 | 785.70 | 0.00 | 108.31 | 0.00 | 0.00 |

779376102/ROVI CORPORATION

|                 |          |          |          |          |      |        |      |      |
|-----------------|----------|----------|----------|----------|------|--------|------|------|
| 20.00           | 02/08/10 | 08/24/10 | 839.65   | 567.40   | 0.00 | 272.25 | 0.00 | 0.00 |
| 28.00           | 02/08/10 | 09/20/10 | 1,269.25 | 794.36   | 0.00 | 474.89 | 0.00 | 0.00 |
| Security total: |          |          | 2,108.90 | 1,361.76 | 0.00 | 747.14 | 0.00 | 0.00 |

77956H831/T ROWE PRICE INTERNATIONAL BO

|       |          |          |        |        |        |       |       |      |
|-------|----------|----------|--------|--------|--------|-------|-------|------|
| 60.71 | 02/08/10 | 11/12/10 | 624.66 | 590.06 | 590.13 | 34.60 | 34.52 | 0.00 |
|-------|----------|----------|--------|--------|--------|-------|-------|------|

780259206/ROYAL DUTCH SHELL PLC

|      |          |          |        |        |      |       |      |      |
|------|----------|----------|--------|--------|------|-------|------|------|
| 5.00 | 02/08/10 | 11/12/10 | 327.49 | 274.05 | 0.00 | 53.44 | 0.00 | 0.00 |
|------|----------|----------|--------|--------|------|-------|------|------|



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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696863     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                          |       |          |          |          |          |      |         |      |
|------------------------------------------|-------|----------|----------|----------|----------|------|---------|------|
| 780641205/ROYAL KPN NV SPONSORED ADR     | 13.00 | 02/08/10 | 04/22/10 | 195.64   | 205.53   | 0.00 | (9.89)  | 0.00 |
| 784117103/SEI INVESTMENTS COMPANY        | 39.00 | 02/08/10 | 03/02/10 | 698.91   | 663.00   | 0.00 | 35.91   | 0.00 |
| 78442P106/SLM CORPORATION                | 18.00 | 04/08/10 | 11/12/10 | 212.03   | 237.06   | 0.00 | (25.03) | 0.00 |
| 784635104/SPX CORPORATION                | 3.00  | 07/02/09 | 02/08/10 | 166.89   | 148.92   | 0.00 | 17.97   | 0.00 |
|                                          | 9.00  | 12/17/09 | 02/08/10 | 500.66   | 496.21   | 0.00 | 4.45    | 0.00 |
| Security total:                          |       |          |          | 667.55   | 645.13   | 0.00 | 22.42   | 0.00 |
| 786633102/SAGE GROUP PLC                 | 51.00 | 12/11/09 | 02/08/10 | 703.79   | 788.08   | 0.00 | (84.29) | 0.00 |
| 790849103/ST JUDE MED INCORPORATED       | 30.00 | 02/19/10 | 03/18/10 | 1,197.35 | 1,166.60 | 0.00 | 30.75   | 0.00 |
|                                          | 1.00  | 03/02/10 | 11/12/10 | 38.60    | 39.21    | 0.00 | (0.61)  | 0.00 |
|                                          | 7.00  | 02/19/10 | 11/12/10 | 270.19   | 272.21   | 0.00 | (2.02)  | 0.00 |
| Security total:                          |       |          |          | 1,506.14 | 1,478.02 | 0.00 | 28.12   | 0.00 |
| 80105N105/SANOFI AVENTIS                 | 7.00  | 02/08/10 | 11/12/10 | 237.15   | 253.19   | 0.00 | (16.04) | 0.00 |
| 806872106/SCHNEIDER ELECTRIC SA          | 19.00 | 02/01/10 | 02/08/10 | 189.05   | 199.56   | 0.00 | (10.51) | 0.00 |
|                                          | 71.00 | 09/16/09 | 02/08/10 | 706.43   | 746.31   | 0.00 | (39.88) | 0.00 |
| Security total:                          |       |          |          | 895.48   | 945.87   | 0.00 | (50.39) | 0.00 |
| 808511105/SCHWAB CHARLES CORPORATION NEW | 11.00 | 02/08/10 | 11/12/10 | 165.87   | 197.55   | 0.00 | (31.68) | 0.00 |

Account: 78696658

# Realized Capital Gains/Losses (continued)

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds   | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|-----------------|------------------------|-----------------------|-------------------------|---------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |               |           |                 |                        |                       |                         |                           |
| 810186106/SCOTTS MIRACLE GRO COMPANY     | 42.00         | 03/29/10  | 05/20/10        | 1,854.90               | 1,937.78              | (82.88)                 | 0.00                      |
| 811054402/SCRIPPS E W COMPANY OHIO CLASS |               |           |                 |                        |                       |                         |                           |
| 4.00                                     | 08/03/09      | 02/08/10  | 26.56           | 17.78                  | 0.00                  | 8.78                    | 0.00                      |
| 11.00                                    | 09/30/09      | 02/08/10  | 73.04           | 82.48                  | 0.00                  | (9.44)                  | 0.00                      |
| 14.00                                    | 08/10/09      | 02/08/10  | 92.96           | 95.76                  | 0.00                  | (2.80)                  | 0.00                      |
| 70.00                                    | 08/04/09      | 02/08/10  | 464.79          | 325.54                 | 0.00                  | 139.25                  | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>657.35</b>   | <b>521.56</b>          | <b>0.00</b>           | <b>135.79</b>           | <b>0.00</b>               |
| 81369Y100/SECTOR SPDR TR                 | 75.00         | 12/03/09  | 02/08/10        | 2,294.22               | 2,506.28              | (212.06)                | 0.00                      |
| 81783H105/SEVEN & I HLDGS COMPANY        |               |           |                 |                        |                       |                         |                           |
| 4.00                                     | 03/31/09      | 02/08/10  | 176.40          | 175.84                 | 0.00                  | 0.56                    | 0.00                      |
| 9.00                                     | 04/08/09      | 02/08/10  | 396.89          | 400.63                 | 0.00                  | (3.74)                  | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>573.29</b>   | <b>576.47</b>          | <b>0.00</b>           | <b>(3.18)</b>           | <b>0.00</b>               |
| 818800104/SGS SA                         |               |           |                 |                        |                       |                         |                           |
| 21.00                                    | 09/01/09      | 02/08/10  | 263.13          | 262.73                 | 0.00                  | 0.40                    | 0.00                      |
| 24.00                                    | 11/11/09      | 02/08/10  | 300.72          | 307.13                 | 0.00                  | (6.41)                  | 0.00                      |
| 40.00                                    | 12/16/09      | 02/08/10  | 501.19          | 513.84                 | 0.00                  | (12.65)                 | 0.00                      |
| 73.00                                    | 08/20/09      | 02/08/10  | 914.68          | 902.48                 | 0.00                  | 12.20                   | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>1,979.72</b> | <b>1,986.18</b>        | <b>0.00</b>           | <b>(6.46)</b>           | <b>0.00</b>               |
| 826552101/SIGMA ALDRICH CORPORATION      |               |           |                 |                        |                       |                         |                           |
| 20.00                                    | 02/08/10      | 10/14/10  | 1,213.60        | 946.80                 | 0.00                  | 266.80                  | 0.00                      |
| 17.00                                    | 02/08/10      | 12/02/10  | 1,105.63        | 804.78                 | 0.00                  | 300.85                  | 0.00                      |
| <b>Security total:</b>                   |               |           | <b>2,319.23</b> | <b>1,751.58</b>        | <b>0.00</b>           | <b>567.65</b>           | <b>0.00</b>               |
| 828336107/SILVER WHEATON CORPORATION     | 60.00         | 01/12/10  | 02/08/10        | 845.38                 | 1,011.09              | (165.71)                | 0.00                      |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  | Account 78696653 |  |
|----------------------------------|--|-------------------------------|--|------------------|--|
| 2010                             |  | (continued)                   |  |                  |  |

| CUSIP/Security Description                   | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|----------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>                  |          |               |           |               |                     |                    |                      |                        |
| 828356107/SILVER WHEATON CORPORATION (Con't) |          |               |           |               |                     |                    |                      |                        |
|                                              | 53.00    | 04/14/10      | 05/24/10  | 983.88        | 925.13              | 0.00               | 58.75                | 0.00                   |
|                                              | 61.00    | 04/14/10      | 05/25/10  | 1,078.56      | 1,064.77            | 0.00               | 13.79                | 0.00                   |
| Security total:                              |          |               |           | 2,907.82      | 3,000.99            | 0.00               | (93.17)              | 0.00                   |
| 83175M205/SMITH & NEPHEW PLC                 |          |               |           |               |                     |                    |                      |                        |
|                                              | 3.00     | 04/03/09      | 02/08/10  | 148.65        | 97.05               | 0.00               | 51.60                | 0.00                   |
|                                              | 7.00     | 02/27/09      | 02/08/10  | 346.85        | 248.55              | 0.00               | 98.30                | 0.00                   |
|                                              | 13.00    | 03/25/09      | 02/08/10  | 644.14        | 433.19              | 0.00               | 210.95               | 0.00                   |
| Security total:                              |          |               |           | 1,139.64      | 778.79              | 0.00               | 360.85               | 0.00                   |
| 832696405/SMUCKER J M COMPANY COM NEW        |          |               |           |               |                     |                    |                      |                        |
|                                              | 8.00     | 09/09/09      | 02/08/10  | 479.35        | 427.91              | 0.00               | 51.44                | 0.00                   |
| 83364L109/SOCIETE GENERALE FRANCE            |          |               |           |               |                     |                    |                      |                        |
|                                              | 77.00    | 09/21/09      | 02/08/10  | 812.33        | 1,221.09            | 0.00               | (408.76)             | 0.00                   |
| 833792104/SODEXO SPONSORED ADR               |          |               |           |               |                     |                    |                      |                        |
|                                              | 9.00     | 11/13/09      | 02/08/10  | 476.18        | 524.82              | 0.00               | (48.64)              | 0.00                   |
|                                              | 17.00    | 05/22/09      | 02/08/10  | 899.46        | 843.88              | 0.00               | 55.58                | 0.00                   |
| Security total:                              |          |               |           | 1,375.64      | 1,368.70            | 0.00               | 6.94                 | 0.00                   |
| 83421A104/SOLERA HOLDINGS INCORPORATED       |          |               |           |               |                     |                    |                      |                        |
|                                              | 29.00    | 02/08/10      | 07/29/10  | 1,093.19      | 994.12              | 0.00               | 99.07                | 0.00                   |
| 834376501/SOLUTIA INCORPORATED COM NEW       |          |               |           |               |                     |                    |                      |                        |
|                                              | 60.00    | 02/08/10      | 04/08/10  | 1,038.85      | 803.28              | 0.00               | 235.57               | 0.00                   |
|                                              | 73.00    | 02/08/10      | 04/22/10  | 1,234.25      | 977.32              | 0.00               | 256.93               | 0.00                   |
|                                              | 12.00    | 06/03/10      | 11/12/10  | 251.99        | 185.87              | 0.00               | 66.12                | 0.00                   |
| Security total:                              |          |               |           | 2,525.09      | 1,966.47            | 0.00               | 558.62               | 0.00                   |
| 83545G102/SONIC AUTOMOTIVE INCORPORATED      |          |               |           |               |                     |                    |                      |                        |
|                                              | 2.00     | 09/21/09      | 02/08/10  | 18.54         | 20.19               | 0.00               | (1.65)               | 0.00                   |

| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  |  |  |  | Account 78696658 |  |
|----------------------------------|--|-------------------------------|--|--|--|--|------------------|--|
| 2010                             |  | (continued)                   |  |  |  |  |                  |  |

| CUSIP/Security Description                      | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-------------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| SHORT TERM GAIN/LOSS                            |          |               |           |               |                     |                    |                      |                        |
| 835453102/SONIC AUTOMOTIVE INCORPORATED (Con't) |          |               |           |               |                     |                    |                      |                        |
| 7 00 09/25/09 02/08/10                          |          |               |           | 64.89         | 69.66               | 0.00               | (4.77)               | 0.00                   |
| 15.00 09/18/09 02/08/10                         |          |               |           | 139.05        | 156.93              | 0.00               | (17.88)              | 0.00                   |
| 16 00 10/08/09 02/08/10                         |          |               |           | 148.32        | 174.39              | 0.00               | (26.07)              | 0.00                   |
| 20.00 12/10/09 02/08/10                         |          |               |           | 185.40        | 192.75              | 0.00               | (7.35)               | 0.00                   |
| 22.00 09/22/09 02/08/10                         |          |               |           | 203.94        | 229.56              | 0.00               | (25.62)              | 0.00                   |
| Security total:                                 |          |               |           | 760.14        | 843.48              | 0.00               | (83.34)              | 0.00                   |
| 844741108/SOUTHWEST AIRLS COMPANY               |          |               |           |               |                     |                    |                      |                        |
| 37.00 02/08/10 04/13/10                         |          |               |           | 493.57        | 420.96              | 0.00               | 72.61                | 0.00                   |
| 846822104/SPARTAN STORES INCORPORATED           |          |               |           |               |                     |                    |                      |                        |
| 1.00 07/13/09 02/08/10                          |          |               |           | 13.50         | 12.00               | 0.00               | 1.50                 | 0.00                   |
| 2.00 07/17/09 02/08/10                          |          |               |           | 27.00         | 26.01               | 0.00               | 0.99                 | 0.00                   |
| 10.00 07/06/09 02/08/10                         |          |               |           | 135.00        | 120.23              | 0.00               | 14.77                | 0.00                   |
| Security total:                                 |          |               |           | 175.50        | 158.24              | 0.00               | 17.26                | 0.00                   |
| 858912108/STERICYCLE INCORPORATED               |          |               |           |               |                     |                    |                      |                        |
| 19.00 02/08/10 07/07/10                         |          |               |           | 1,227.98      | 981.16              | 0.00               | 246.82               | 0.00                   |
| 859737207/STERLITE INDUSTRIES INDIA             |          |               |           |               |                     |                    |                      |                        |
| 19 00 07/16/09 02/08/10                         |          |               |           | 304.57        | 215.60              | 0.00               | 88.97                | 0.00                   |
| 860630102/STIFEL FINL CORPORATION               |          |               |           |               |                     |                    |                      |                        |
| 1.00 12/24/09 02/08/10                          |          |               |           | 50.28         | 58.40               | 0.00               | (8.12)               | 0.00                   |
| 86562M100/SUMITOMO MITSUI FINL GROUP            |          |               |           |               |                     |                    |                      |                        |
| 174.00 02/08/10 04/15/10                        |          |               |           | 612.46        | 542.88              | 0.00               | 69.58                | 0.00                   |
| 86562M209/SUMITOMO MITSUI FINL GROUP            |          |               |           |               |                     |                    |                      |                        |
| 0.50 02/08/10 11/08/10                          |          |               |           | 2.93          | 3.12                | 0.00               | (0.19)               | 0.00                   |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  |  |  | Account 78696658 |  |
|----------------------------------|--|-------------------------------|--|--|--|------------------|--|
| 2010                             |  | (continued)                   |  |  |  |                  |  |

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |          |               |           |               |                     |                    |                      |                        |
| 86676H302/SUN HUNG KAI PTYS LIMITED      | 50.00    | 11/11/09      | 02/08/10  | 630.99        | 744.38              | 0.00               | (113.39)             | 0.00                   |
| 867224107/SUNCOR ENERGY INCORPORATED NEW | 11.00    | 02/25/10      | 05/20/10  | 316.34        | 309.97              | 0.00               | 6.37                 | 0.00                   |
|                                          | 14.00    | 02/08/10      | 05/20/10  | 402.62        | 416.36              | 0.00               | (13.74)              | 0.00                   |
| Security total:                          |          |               |           | 718.96        | 726.33              | 0.00               | (7.37)               | 0.00                   |
| 870195104/SWEDBANK A B                   | 46.00    | 11/10/09      | 02/08/10  | 404.79        | 436.16              | 0.00               | (31.37)              | 0.00                   |
|                                          | 88.00    | 08/21/09      | 02/08/10  | 774.39        | 944.36              | 0.00               | (169.97)             | 0.00                   |
| Security total:                          |          |               |           | 1,179.18      | 1,380.52            | 0.00               | (201.34)             | 0.00                   |
| 870887205/SWISS REINS COMPANY SPONSORED  | 3.00     | 04/16/10      | 11/12/10  | 152.12        | 148.20              | 0.00               | 3.92                 | 0.00                   |
| 87155N109/SYMRISE AG                     | 15.00    | 02/08/10      | 11/12/10  | 438.44        | 318.75              | 0.00               | 119.69               | 0.00                   |
| 871607107/SYNOPSYS INCORPORATED          | 5.00     | 03/23/10      | 05/24/10  | 105.09        | 113.75              | 0.00               | (8.66)               | 0.00                   |
|                                          | 35.00    | 02/08/10      | 05/24/10  | 735.60        | 738.50              | 0.00               | (2.90)               | 0.00                   |
|                                          | 45.00    | 03/23/10      | 06/10/10  | 951.47        | 1,023.79            | 0.00               | (72.32)              | 0.00                   |
| Security total:                          |          |               |           | 1,792.16      | 1,876.04            | 0.00               | (83.88)              | 0.00                   |
| 874039100/TAIWAN SEMICONDUCTOR MFG       | 33.00    | 02/08/10      | 03/26/10  | 344.51        | 319.68              | 0.00               | 24.83                | 0.00                   |
|                                          | 78.00    | 02/08/10      | 08/04/10  | 797.15        | 755.62              | 0.00               | 41.53                | 0.00                   |
|                                          | 35.00    | 02/08/10      | 09/27/10  | 347.89        | 339.06              | 0.00               | 8.83                 | 0.00                   |
|                                          | 63.00    | 02/08/10      | 09/27/10  | 626.21        | 610.31              | 0.00               | 15.90                | 0.00                   |
|                                          | 73.00    | 02/08/10      | 11/12/10  | 806.89        | 707.18              | 0.00               | 99.71                | 0.00                   |
| Security total:                          |          |               |           | 2,922.65      | 2,731.85            | 0.00               | 190.80               | 0.00                   |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                      |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                          |  |       |          |          |          |          |      |          |      |
|------------------------------------------|--|-------|----------|----------|----------|----------|------|----------|------|
| 87425E103/TALISMAN ENERGY INCORPORATED   |  | 43.00 | 02/25/10 | 05/20/10 | 693.16   | 752.02   | 0.00 | (58.86)  | 0.00 |
| 87612E106/TARGET CORPORATION             |  | 2.00  | 02/08/10 | 03/08/10 | 106.84   | 99.16    | 0.00 | 7.68     | 0.00 |
|                                          |  | 8.00  | 02/08/10 | 04/27/10 | 462.21   | 396.64   | 0.00 | 65.57    | 0.00 |
| Security total:                          |  |       |          | 569.05   | 495.80   | 0.00     | 0.00 | 73.25    | 0.00 |
| 878377100/TECHNE CORPORATION             |  | 12.00 | 02/08/10 | 04/14/10 | 757.55   | 733.56   | 0.00 | 23.99    | 0.00 |
| 88076W103/TERADATA CORPORATION DEL       |  | 9.00  | 02/12/09 | 02/08/10 | 256.23   | 126.57   | 0.00 | 129.66   | 0.00 |
| 881575302/TESCO PLC SPONSORED ADR        |  | 2.00  | 02/18/09 | 02/08/10 | 38.96    | 29.96    | 0.00 | 9.00     | 0.00 |
| 88157K101/TESCO CORPORATION              |  | 95.00 | 05/07/10 | 05/10/10 | 1,123.39 | 1,042.05 | 0.00 | 81.34    | 0.00 |
|                                          |  | 17.00 | 08/06/10 | 11/12/10 | 226.77   | 209.91   | 0.00 | 16.86    | 0.00 |
| Security total:                          |  |       |          | 1,350.16 | 1,251.96 | 0.00     | 0.00 | 98.20    | 0.00 |
| 881624209/TEVA PHARMACEUTICAL INDUSTRIES |  | 18.00 | 02/08/10 | 10/01/10 | 963.19   | 1,027.80 | 0.00 | (64.61)  | 0.00 |
|                                          |  | 11.00 | 06/17/10 | 12/15/10 | 581.57   | 594.53   | 0.00 | (12.96)  | 0.00 |
|                                          |  | 36.00 | 02/08/10 | 12/15/10 | 1,903.31 | 2,055.60 | 0.00 | (152.29) | 0.00 |
| Security total:                          |  |       |          | 3,448.07 | 3,677.93 | 0.00     | 0.00 | (229.86) | 0.00 |
| 885160101/THOR INDUSTRIES INCORPORATED   |  | 29.00 | 03/09/10 | 05/24/10 | 860.29   | 978.56   | 0.00 | (118.27) | 0.00 |
| 88732J207/TIME WARNER CABLE INCORPORATED |  | 19.00 | 02/08/10 | 08/17/10 | 1,046.12 | 851.58   | 0.00 | 194.54   | 0.00 |



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| Raymond James & Associates, Inc.                 |          |               |           | Realized Capital Gains/Losses |                     |                    |                      | Account 78696658       |  |
|--------------------------------------------------|----------|---------------|-----------|-------------------------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                                             |          |               |           | (continued)                   |                     |                    |                      |                        |  |
| CUSIP/Security Description                       | Quantity | Date Acquired | Date Sold | Sale Proceeds                 | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |
| <b>SHORT TERM GAIN/LOSS</b>                      |          |               |           |                               |                     |                    |                      |                        |  |
| 88732J207/TIME WARNER CABLE INCORPORATED (Con't) |          |               |           |                               |                     |                    |                      |                        |  |
| 12.00 02/08/10 08/20/10                          |          |               |           | 641.50                        | 537.84              | 0.00               | 103.66               | 0.00                   |  |
| Security total:                                  |          |               |           | 1,687.62                      | 1,389.42            | 0.00               | 298.20               | 0.00                   |  |
| 890030208/TOMKINS PLC SPONSORED ADR              |          |               |           |                               |                     |                    |                      |                        |  |
| 11 00 02/08/10 08/12/10                          |          |               |           | 220.12                        | 124.30              | 0.00               | 95.82                | 0.00                   |  |
| 53.00 02/08/10 08/31/10                          |          |               |           | 1,048.89                      | 598.90              | 0.00               | 449.99               | 0.00                   |  |
| Security total:                                  |          |               |           | 1,269.01                      | 723.20              | 0.00               | 545.81               | 0.00                   |  |
| 89151E109/TOTAL S A SPONSORED ADR                |          |               |           |                               |                     |                    |                      |                        |  |
| 4.00 02/08/10 02/25/10                           |          |               |           | 218.55                        | 223.60              | 0.00               | (5.05)               | 0.00                   |  |
| 6 00 06/07/10 07/21/10                           |          |               |           | 288.34                        | 274.19              | 0.00               | 14.15                | 0.00                   |  |
| 27.00 02/08/10 07/21/10                          |          |               |           | 1,297.54                      | 1,509.30            | 0.00               | (211.76)             | 0.00                   |  |
| Security total:                                  |          |               |           | 1,804.43                      | 2,007.09            | 0.00               | (202.66)             | 0.00                   |  |
| 902681105/UGI CORPORATION NEW                    |          |               |           |                               |                     |                    |                      |                        |  |
| 6.00 10/05/09 02/08/10                           |          |               |           | 147.18                        | 147.56              | 0.00               | (0.38)               | 0.00                   |  |
| 9 00 12/09/09 02/08/10                           |          |               |           | 220.78                        | 213.40              | 0.00               | 7.38                 | 0.00                   |  |
| 10.00 12/03/09 02/08/10                          |          |               |           | 245.31                        | 235.00              | 0.00               | 10.31                | 0.00                   |  |
| 10 00 10/01/09 02/08/10                          |          |               |           | 245.31                        | 248.87              | 0.00               | (3.56)               | 0.00                   |  |
| 11.00 01/13/10 02/08/10                          |          |               |           | 269.84                        | 266.23              | 0.00               | 3.61                 | 0.00                   |  |
| 17.00 10/06/09 02/08/10                          |          |               |           | 417.02                        | 422.54              | 0.00               | (5.52)               | 0.00                   |  |
| 26.00 12/02/09 02/08/10                          |          |               |           | 637.80                        | 611.51              | 0.00               | 26.29                | 0.00                   |  |
| Security total:                                  |          |               |           | 2,183.24                      | 2,145.11            | 0.00               | 38.13                | 0.00                   |  |
| 904784709/UNILEVER N V                           |          |               |           |                               |                     |                    |                      |                        |  |
| 9 00 03/24/09 02/08/10                           |          |               |           | 263.25                        | 177.10              | 0.00               | 86.15                | 0.00                   |  |
| 911271302/UNITED OVERSEAS BK LIMITED             |          |               |           |                               |                     |                    |                      |                        |  |
| 9.00 11/05/09 02/08/10                           |          |               |           | 229.50                        | 226.92              | 0.00               | 2.58                 | 0.00                   |  |
| 911312106/UNITED PARCEL SERVICE                  |          |               |           |                               |                     |                    |                      |                        |  |
| 8.00 02/08/10 05/06/10                           |          |               |           | 536.13                        | 456.08              | 0.00               | 80.05                | 0.00                   |  |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696658     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                         |  |  |  |          |          |      |        |      |
|-----------------------------------------|--|--|--|----------|----------|------|--------|------|
| 911312106/UNITED PARCEL SERVICE (Con't) |  |  |  |          |          |      |        |      |
| 12.00 02/08/10 05/17/10                 |  |  |  | 783.11   | 684.12   | 0.00 | 98.99  | 0.00 |
| 6.00 02/08/10 11/12/10                  |  |  |  | 407.51   | 342.06   | 0.00 | 65.45  | 0.00 |
| Security total:                         |  |  |  | 1,176.75 | 1,482.26 | 0.00 | 244.49 | 0.00 |
| 91324P102/UNITEDHEALTH GROUP            |  |  |  |          |          |      |        |      |
| 60.00 06/12/09 02/08/10                 |  |  |  | 1,964.97 | 1,446.37 | 0.00 | 518.60 | 0.00 |
| 918204108/V F CORPORATION               |  |  |  |          |          |      |        |      |
| 4.00 02/08/10 11/12/10                  |  |  |  | 316.99   | 288.64   | 0.00 | 28.35  | 0.00 |
| 92343V104/VERIZON COMMUNICATIONS        |  |  |  |          |          |      |        |      |
| 6.00 02/08/10 12/01/10                  |  |  |  | 194.34   | 161.18   | 0.00 | 33.16  | 0.00 |
| 33.00 02/08/10 12/08/10                 |  |  |  | 1,091.32 | 886.51   | 0.00 | 204.81 | 0.00 |
| 23.00 02/08/10 12/15/10                 |  |  |  | 798.31   | 617.87   | 0.00 | 180.44 | 0.00 |
| 11.00 02/08/10 12/20/10                 |  |  |  | 383.13   | 295.51   | 0.00 | 87.62  | 0.00 |
| 21.00 07/16/10 12/20/10                 |  |  |  | 731.44   | 561.08   | 0.00 | 170.36 | 0.00 |
| Security total:                         |  |  |  | 3,198.54 | 2,522.15 | 0.00 | 676.39 | 0.00 |
| 92553P201/VIACOM INCORPORATED NEW CLASS |  |  |  |          |          |      |        |      |
| 25.00 02/20/09 02/08/10                 |  |  |  | 706.74   | 382.34   | 0.00 | 324.40 | 0.00 |
| 92769L101/VIRGIN MEDIA INCORPORATED     |  |  |  |          |          |      |        |      |
| 19.00 04/22/10 08/26/10                 |  |  |  | 380.59   | 356.69   | 0.00 | 23.90  | 0.00 |
| 6.00 07/30/10 11/12/10                  |  |  |  | 157.97   | 127.50   | 0.00 | 30.47  | 0.00 |
| Security total:                         |  |  |  | 538.56   | 484.19   | 0.00 | 54.37  | 0.00 |
| 92927K102/WABCO HLDGS INCORPORATED      |  |  |  |          |          |      |        |      |
| 24.00 04/27/10 07/28/10                 |  |  |  | 920.29   | 784.40   | 0.00 | 135.89 | 0.00 |
| 22.00 04/27/10 08/19/10                 |  |  |  | 816.80   | 719.04   | 0.00 | 97.76  | 0.00 |
| Security total:                         |  |  |  | 1,737.09 | 1,503.44 | 0.00 | 233.65 | 0.00 |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  |           |  | Account 78696653 |  |
|----------------------------------|--|-------------------------------|--|-----------|--|------------------|--|
| CUSIP/Security Description       |  | Date Acquired                 |  | Date Sold |  | Sale Proceeds    |  |
| Quantity                         |  |                               |  |           |  |                  |  |

| CUSIP/Security Description               |  | Date Acquired |  | Date Sold |  | Sale Proceeds |  | Original Cost Basis |      | Adj/Avg Cost Basis |  | Gain/Loss Orig. Cost |  | Gain/Loss Adj/Avg Cost |  |
|------------------------------------------|--|---------------|--|-----------|--|---------------|--|---------------------|------|--------------------|--|----------------------|--|------------------------|--|
| Quantity                                 |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| SHORT TERM GAIN/LOSS                     |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 92933H101/WPP PLC                        |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 8.00                                     |  | 02/08/10      |  | 02/11/10  |  | 369.15        |  | 358.72              | 0.00 |                    |  | 10.43                |  | 0.00                   |  |
| 6.00                                     |  | 02/08/10      |  | 09/24/10  |  | 341.02        |  | 269.04              | 0.00 |                    |  | 71.98                |  | 0.00                   |  |
| Security total:                          |  |               |  |           |  | 710.17        |  | 627.76              | 0.00 |                    |  | 82.41                |  | 0.00                   |  |
| 929740108/WABTEC CORPORATION             |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 22.00                                    |  | 02/08/10      |  | 04/27/10  |  | 1,094.59      |  | 818.18              | 0.00 |                    |  | 276.41               |  | 0.00                   |  |
| 931142103/WAL MART STORES INCORPORATED   |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 35.00                                    |  | 11/19/09      |  | 02/08/10  |  | 1,864.42      |  | 1,890.89            | 0.00 |                    |  | (26.47)              |  | 0.00                   |  |
| 938824109/WASHINGTON FED INCORPORATED    |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 43.00                                    |  | 02/08/10      |  | 04/05/10  |  | 873.33        |  | 826.89              | 0.00 |                    |  | 46.44                |  | 0.00                   |  |
| 941053100/WASTE CONNECTIONS INCORPORATED |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 15.00                                    |  | 02/08/10      |  | 11/12/10  |  | 588.74        |  | 468.60              | 0.00 |                    |  | 120.14               |  | 0.00                   |  |
| 949746101/WELLS FARGO & COMPANY NEW      |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 35.00                                    |  | 03/06/09      |  | 02/08/10  |  | 943.29        |  | 294.14              | 0.00 |                    |  | 649.15               |  | 0.00                   |  |
| 35.00                                    |  | 10/28/09      |  | 02/08/10  |  | 943.29        |  | 972.69              | 0.00 |                    |  | (29.40)              |  | 0.00                   |  |
| 45.00                                    |  | 05/08/09      |  | 02/08/10  |  | 1,212.80      |  | 1,091.55            | 0.00 |                    |  | 121.25               |  | 0.00                   |  |
| Security total:                          |  |               |  |           |  | 3,099.38      |  | 2,358.38            | 0.00 |                    |  | 741.00               |  | 0.00                   |  |
| 962166104/WEYERHAEUSER COMPANY           |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 6.00                                     |  | 01/26/10      |  | 02/08/10  |  | 239.34        |  | 250.58              | 0.00 |                    |  | (11.24)              |  | 0.00                   |  |
| 7.00                                     |  | 01/11/10      |  | 02/08/10  |  | 279.23        |  | 309.24              | 0.00 |                    |  | (30.01)              |  | 0.00                   |  |
| 9.00                                     |  | 01/21/10      |  | 02/08/10  |  | 359.00        |  | 382.36              | 0.00 |                    |  | (23.36)              |  | 0.00                   |  |
| 12.00                                    |  | 12/23/09      |  | 02/08/10  |  | 478.67        |  | 525.52              | 0.00 |                    |  | (46.85)              |  | 0.00                   |  |
| Security total:                          |  |               |  |           |  | 1,356.24      |  | 1,467.70            | 0.00 |                    |  | (111.46)             |  | 0.00                   |  |
| 966387102/WHITING PETE CORPORATION NEW   |  |               |  |           |  |               |  |                     |      |                    |  |                      |  |                        |  |
| 13.00                                    |  | 02/08/10      |  | 07/30/10  |  | 1,119.67      |  | 863.46              | 0.00 |                    |  | 256.21               |  | 0.00                   |  |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                                   |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|-----------------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                                   |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                                         |       |          |          |          |          |      |              |
|-----------------------------------------|-------|----------|----------|----------|----------|------|--------------|
| 978097103/WOLVERINE WORLD WIDE          | 24.00 | 02/08/10 | 12/08/10 | 744.29   | 606.00   | 0.00 | 138.29 0.00  |
| 9831CW108/WYNDHAM WORLDWIDE CORPORATION | 2.00  | 04/27/09 | 02/08/10 | 41.90    | 17.86    | 0.00 | 24.04 0.00   |
|                                         | 3.00  | 04/24/09 | 02/08/10 | 62.85    | 29.83    | 0.00 | 33.02 0.00   |
|                                         | 6.00  | 04/23/09 | 02/08/10 | 125.70   | 54.15    | 0.00 | 71.55 0.00   |
|                                         | 13.00 | 05/22/09 | 02/08/10 | 272.35   | 139.56   | 0.00 | 132.79 0.00  |
|                                         | 15.00 | 08/03/09 | 02/08/10 | 314.25   | 211.61   | 0.00 | 102.64 0.00  |
|                                         | 24.00 | 05/29/09 | 02/08/10 | 502.79   | 278.23   | 0.00 | 224.56 0.00  |
| Security total:                         |       |          |          | 1,319.84 | 731.24   | 0.00 | 588.60 0.00  |
| 984332106/YAHOO INCORPORATED            | 47.00 | 02/08/10 | 03/16/10 | 769.85   | 714.40   | 0.00 | 55.45 0.00   |
|                                         | 67.00 | 02/08/10 | 07/01/10 | 931.96   | 1,018.40 | 0.00 | (86.44) 0.00 |
|                                         | 68.00 | 02/08/10 | 07/08/10 | 1,002.32 | 1,033.60 | 0.00 | (31.28) 0.00 |
| Security total:                         |       |          |          | 2,704.13 | 2,766.40 | 0.00 | (62.27) 0.00 |
| 989390109/ZENITH NATL INS CORPORATION   | 40.00 | 02/08/10 | 02/18/10 | 1,509.18 | 1,095.20 | 0.00 | 413.98 0.00  |
| 98982M107/ZURICH FINL SVCS              | 22.00 | 02/08/10 | 04/20/10 | 521.39   | 493.02   | 0.00 | 28.37 0.00   |
|                                         | 49.00 | 02/08/10 | 10/12/10 | 1,166.67 | 1,098.09 | 0.00 | 68.58 0.00   |
| Security total:                         |       |          |          | 1,688.06 | 1,591.11 | 0.00 | 96.95 0.00   |
| G1151C101/ACCENTURE PLC IRELAND         | 5.00  | 07/07/09 | 02/08/10 | 202.50   | 163.72   | 0.00 | 38.78 0.00   |
|                                         | 13.00 | 06/04/09 | 02/08/10 | 526.49   | 390.02   | 0.00 | 136.47 0.00  |
| Security total:                         |       |          |          | 728.99   | 553.74   | 0.00 | 175.25 0.00  |
| G3075P101/ENSTAR GROUP LIMITED          | 2.00  | 02/08/10 | 11/12/10 | 163.63   | 126.02   | 0.00 | 37.61 0.00   |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  | Account 7869658 |  |
|----------------------------------|--|-------------------------------|--|-----------------|--|
| 2010                             |  | (continued)                   |  |                 |  |

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>SHORT TERM GAIN/LOSS</b>              |          |               |           |               |                     |                    |                      |                        |
| G47791101/INGERSOLL-RAND PLC             |          |               |           |               |                     |                    |                      |                        |
| 41.00 02/08/10 05/20/10                  |          |               |           | 1,474.78      | 1,371.44            | 0.00               | 103.34               | 0.00                   |
| 7.00 10/14/10 11/12/10                   |          |               |           | 294.27        | 273.38              | 0.00               | 20.89                | 0.00                   |
| Security total:                          |          |               |           | 1,769.05      | 1,644.82            | 0.00               | 124.23               | 0.00                   |
| G491BT108/INVESCO LIMITED SHS            |          |               |           |               |                     |                    |                      |                        |
| 73.00 02/08/10 04/12/10                  |          |               |           | 1,614.00      | 1,373.12            | 0.00               | 240.88               | 0.00                   |
| 24.00 02/08/10 05/06/10                  |          |               |           | 521.78        | 451.43              | 0.00               | 70.35                | 0.00                   |
| 13.00 02/08/10 11/08/10                  |          |               |           | 308.63        | 244.53              | 0.00               | 64.10                | 0.00                   |
| 25.00 02/11/10 11/08/10                  |          |               |           | 593.53        | 467.68              | 0.00               | 125.85               | 0.00                   |
| Security total:                          |          |               |           | 3,037.94      | 2,536.76            | 0.00               | 501.18               | 0.00                   |
| G54050102/LAZARD LIMITED SHS A           |          |               |           |               |                     |                    |                      |                        |
| 19.00 02/08/10 05/07/10                  |          |               |           | 685.24        | 720.86              | 0.00               | (35.62)              | 0.00                   |
| 24.00 03/02/10 05/07/10                  |          |               |           | 865.57        | 880.59              | 0.00               | (15.02)              | 0.00                   |
| Security total:                          |          |               |           | 1,550.81      | 1,601.45            | 0.00               | (50.64)              | 0.00                   |
| G96666105/WILLIS GROUP HOLDINGS PUBLIC L |          |               |           |               |                     |                    |                      |                        |
| 6.00 02/19/09 02/08/10                   |          |               |           | 168.42        | 142.50              | 0.00               | 25.92                | 0.00                   |
| G98290102/XL GROUP PLC                   |          |               |           |               |                     |                    |                      |                        |
| 9.00 08/04/10 11/12/10                   |          |               |           | 181.97        | 163.66              | 0.00               | 18.31                | 0.00                   |
| H27011103/WEATHERFORD INTERNATIONAL      |          |               |           |               |                     |                    |                      |                        |
| 62.00 02/08/10 07/01/10                  |          |               |           | 797.36        | 947.30              | 0.00               | (149.94)             | 0.00                   |
| 73.00 02/08/10 07/16/10                  |          |               |           | 1,057.09      | 1,115.37            | 0.00               | (58.28)              | 0.00                   |
| Security total:                          |          |               |           | 1,854.45      | 2,062.67            | 0.00               | (208.22)             | 0.00                   |
| H27170104/FOSTER WHEELER AG              |          |               |           |               |                     |                    |                      |                        |
| 38.00 02/08/10 02/11/10                  |          |               |           | 995.82        | 985.34              | 0.00               | 10.48                | 0.00                   |
| H5833N103/NOBLE CORPORATION BAAR         |          |               |           |               |                     |                    |                      |                        |
| 22.00 02/08/10 02/16/10                  |          |               |           | 907.92        | 871.72              | 0.00               | 36.20                | 0.00                   |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                                      |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|--------------------------------------|
| 2010                             |          | (Continued)                   |           |               |                     |                    |                                      |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost<br>Adj/Avg Cost |

## SHORT TERM GAIN/LOSS

|                          |       |          |          |        |        |      |         |      |
|--------------------------|-------|----------|----------|--------|--------|------|---------|------|
| H89231338/UBS AG SHS NEW | 44.00 | 02/08/10 | 02/11/10 | 552.63 | 576.83 | 0.00 | (24.20) | 0.00 |
|--------------------------|-------|----------|----------|--------|--------|------|---------|------|

|                                     |      |          |          |        |        |      |       |      |
|-------------------------------------|------|----------|----------|--------|--------|------|-------|------|
| M22465104/CHECK POINT SOFTWARE TECH | 4.00 | 10/12/10 | 11/12/10 | 172.71 | 155.23 | 0.00 | 17.48 | 0.00 |
|-------------------------------------|------|----------|----------|--------|--------|------|-------|------|

|                                 |  |  |  |            |            |           |           |          |
|---------------------------------|--|--|--|------------|------------|-----------|-----------|----------|
| Sub-total short term gain/loss: |  |  |  | 384,957.54 | 356,363.82 | 43,966.16 | 28,593.72 | 3,006.68 |
|---------------------------------|--|--|--|------------|------------|-----------|-----------|----------|

## LONG TERM GAIN/LOSS

|                             |       |          |          |          |          |      |        |      |
|-----------------------------|-------|----------|----------|----------|----------|------|--------|------|
| 00206R102/AT&T INCORPORATED | 79.00 | 10/25/05 | 02/08/10 | 1,982.09 | 1,873.09 | 0.00 | 109.00 | 0.00 |
|-----------------------------|-------|----------|----------|----------|----------|------|--------|------|

|                                      |      |          |          |       |       |      |      |      |
|--------------------------------------|------|----------|----------|-------|-------|------|------|------|
| 013078100/ALBERTO CULVER COMPANY NEW | 1.00 | 11/24/08 | 02/08/10 | 27.14 | 20.41 | 0.00 | 6.73 | 0.00 |
|--------------------------------------|------|----------|----------|-------|-------|------|------|------|

|                                 |      |          |          |        |        |      |       |      |
|---------------------------------|------|----------|----------|--------|--------|------|-------|------|
| 018581108/ALLIANCE DATA SYSTEMS | 4.00 | 02/19/08 | 02/08/10 | 226.08 | 211.41 | 0.00 | 14.67 | 0.00 |
|---------------------------------|------|----------|----------|--------|--------|------|-------|------|

|                 |       |          |          |        |        |      |       |      |
|-----------------|-------|----------|----------|--------|--------|------|-------|------|
| Security total: | 10.00 | 04/02/08 | 02/08/10 | 565.19 | 488.01 | 0.00 | 77.18 | 0.00 |
|                 |       |          |          | 791.27 | 699.42 | 0.00 | 91.85 | 0.00 |

|                                |       |          |          |        |        |      |          |      |
|--------------------------------|-------|----------|----------|--------|--------|------|----------|------|
| 020002101/ALLSTATE CORPORATION | 13.00 | 08/03/07 | 02/08/10 | 373.09 | 691.21 | 0.00 | (318.12) | 0.00 |
|--------------------------------|-------|----------|----------|--------|--------|------|----------|------|

|  |       |          |          |          |          |      |            |      |
|--|-------|----------|----------|----------|----------|------|------------|------|
|  | 19.00 | 11/24/08 | 02/08/10 | 545.29   | 426.55   | 0.00 | 118.74     | 0.00 |
|  | 63.00 | 10/07/05 | 02/08/10 | 1,808.07 | 3,415.23 | 0.00 | (1,607.16) | 0.00 |

|                 |  |  |  |          |          |      |            |      |
|-----------------|--|--|--|----------|----------|------|------------|------|
| Security total: |  |  |  | 2,726.45 | 4,532.99 | 0.00 | (1,806.54) | 0.00 |
|-----------------|--|--|--|----------|----------|------|------------|------|

|                                    |      |          |          |       |       |      |        |      |
|------------------------------------|------|----------|----------|-------|-------|------|--------|------|
| 030420103/AMERICAN WTR WKS COMPANY | 3.00 | 06/30/08 | 02/08/10 | 65.46 | 65.51 | 0.00 | (0.05) | 0.00 |
|------------------------------------|------|----------|----------|-------|-------|------|--------|------|

|  |      |          |          |        |        |      |      |      |
|--|------|----------|----------|--------|--------|------|------|------|
|  | 5.00 | 07/07/08 | 02/08/10 | 109.10 | 108.53 | 0.00 | 0.57 | 0.00 |
|  | 6.00 | 07/03/08 | 02/08/10 | 130.92 | 130.07 | 0.00 | 0.85 | 0.00 |

|  |      |          |          |        |        |      |       |      |
|--|------|----------|----------|--------|--------|------|-------|------|
|  | 7.00 | 07/14/08 | 02/08/10 | 152.75 | 139.48 | 0.00 | 13.27 | 0.00 |
|--|------|----------|----------|--------|--------|------|-------|------|



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| CUSIP/Security Description |  | Date Acquired |  | Date Sold |  | Sale Proceeds |  | Original Cost Basis |  | Adj/Avg Cost Basis |  | Gain/Loss Orig. Cost |  | Gain/Loss Adj/Avg Cost |  |
|----------------------------|--|---------------|--|-----------|--|---------------|--|---------------------|--|--------------------|--|----------------------|--|------------------------|--|
| Quantity                   |  |               |  |           |  |               |  |                     |  |                    |  |                      |  |                        |  |

## LONG TERM GAIN/LOSS

| CUSIP/Security Description                 |       | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|--------------------------------------------|-------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| Quantity                                   |       |               |           |               |                     |                    |                      |                        |
| LONG TERM GAIN/LOSS                        |       |               |           |               |                     |                    |                      |                        |
| 030420103/AMERICAN WTR WKS COMPANY (Con't) |       |               |           |               |                     |                    |                      |                        |
|                                            | 7 00  | 06/17/08      | 02/08/10  | 152.75        | 157.90              | 0.00               | (5.15)               | 0 00                   |
|                                            | 13.00 | 07/14/08      | 02/08/10  | 283 67        | 259.66              | 0.00               | 24.01                | 0.00                   |
| Security total:                            |       |               | 894.65    | 861.15        | 0.00                |                    | 33.50                | 0.00                   |
| 032095101/AMPHENOL CORPORATION NEW CLASS   |       |               |           |               |                     |                    |                      |                        |
|                                            | 4.00  | 02/08/08      | 11/12/10  | 201.79        | 150.68              | 0.00               | 51.11                | 0 00                   |
| 037347101/ANWORTH MORTGAGE ASSET CP REIT   |       |               |           |               |                     |                    |                      |                        |
|                                            | 4 00  | 09/16/08      | 02/08/10  | 28 40         | 27 38               | 0.00               | 1.02                 | 0 00                   |
|                                            | 10.00 | 09/12/08      | 02/08/10  | 71.00         | 73.98               | 0.00               | (2.98)               | 0 00                   |
|                                            | 22.00 | 09/19/08      | 02/08/10  | 156 20        | 154.36              | 0.00               | 1.84                 | 0 00                   |
|                                            | 24.00 | 09/15/08      | 02/08/10  | 170.40        | 170.62              | 0.00               | (0.22)               | 0.00                   |
| Security total:                            |       |               | 426.00    | 426.34        | 0.00                |                    | (0.34)               | 0.00                   |
| 037833100/APPLE INCORPORATED               |       |               |           |               |                     |                    |                      |                        |
|                                            | 5.00  | 09/29/08      | 02/08/10  | 985.69        | 542.12              | 0.00               | 443.57               | 0.00                   |
|                                            | 6.00  | 10/08/08      | 02/08/10  | 1,182.82      | 544.79              | 0.00               | 638.03               | 0.00                   |
| Security total:                            |       |               | 2,168.51  | 1,086.91      | 0.00                |                    | 1,081.60             | 0.00                   |
| 038222105/APPLIED MATLS INCORPORATED       |       |               |           |               |                     |                    |                      |                        |
|                                            | 64.00 | 09/07/06      | 07/01/10  | 759.03        | 1,055.31            | 0.00               | (296.28)             | 0 00                   |
|                                            | 31.00 | 09/07/06      | 07/08/10  | 377.88        | 511.17              | 0.00               | (133.29)             | 0.00                   |
|                                            | 45 00 | 01/17/08      | 07/08/10  | 548.54        | 792.35              | 0.00               | (243.81)             | 0.00                   |
|                                            | 20.00 | 01/17/08      | 07/13/10  | 251.19        | 352.15              | 0 00               | (100.96)             | 0.00                   |
|                                            | 65.00 | 10/03/08      | 07/13/10  | 816.35        | 956 68              | 0 00               | (140.33)             | 0.00                   |
| Security total:                            |       |               | 2,752.99  | 3,667.66      | 0.00                |                    | (914.67)             | 0.00                   |
| 039483102/ARCHER DANIELS MIDLAND COMPANY   |       |               |           |               |                     |                    |                      |                        |
|                                            | 81.00 | 09/23/08      | 02/08/10  | 2,472.08      | 1,949.28            | 0.00               | 522.80               | 0 00                   |
| 04247X102/ARMSTRONG WORLD INDUSTRIES       |       |               |           |               |                     |                    |                      |                        |
|                                            | 28.00 | 02/08/08      | 02/08/10  | 1,004.34      | 1,042.43            | 0.00               | (38.09)              | 0 00                   |

| Raymond James & Associates, Inc. |               | Realized Capital Gains/Losses |               |                     |                    |                      | Account 78696658       |  |
|----------------------------------|---------------|-------------------------------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| CUSIP/Security Description       |               | (Continued)                   |               |                     |                    |                      |                        |  |
| Quantity                         | Date Acquired | Date Sold                     | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## LONG TERM GAIN/LOSS

05523R107/BAE SYSTEMS PLC SPONSORED ADR

|                 |          |          |          |          |      |         |      |
|-----------------|----------|----------|----------|----------|------|---------|------|
| 9.00            | 01/08/09 | 02/08/10 | 194.76   | 214.36   | 0.00 | (19.60) | 0.00 |
| 14.00           | 02/05/09 | 02/08/10 | 302.96   | 323.01   | 0.00 | (20.05) | 0.00 |
| 26.00           | 11/28/08 | 02/08/10 | 562.63   | 563.85   | 0.00 | (1.22)  | 0.00 |
| Security total: |          |          | 1,060.35 | 1,101.22 | 0.00 | (40.87) | 0.00 |

055622104/BP PLC SPONSORED ADR

|                 |          |          |          |          |      |          |      |
|-----------------|----------|----------|----------|----------|------|----------|------|
| 10.00           | 12/28/07 | 02/08/10 | 531.39   | 739.75   | 0.00 | (208.36) | 0.00 |
| 11.00           | 09/12/07 | 02/08/10 | 584.53   | 756.53   | 0.00 | (172.00) | 0.00 |
| 19.00           | 09/11/07 | 02/08/10 | 1,009.65 | 1,307.90 | 0.00 | (298.25) | 0.00 |
| Security total: |          |          | 2,125.57 | 2,804.18 | 0.00 | (678.61) | 0.00 |

060505104/BANK OF AMERICA CORPORATION

|        |          |          |          |          |      |        |      |
|--------|----------|----------|----------|----------|------|--------|------|
| 150.00 | 05/27/09 | 11/12/10 | 1,813.68 | 1,675.04 | 0.00 | 138.64 | 0.00 |
|--------|----------|----------|----------|----------|------|--------|------|

064058100/BANK OF NEW YORK MELLON

|                 |          |          |          |          |      |          |      |
|-----------------|----------|----------|----------|----------|------|----------|------|
| 15.00           | 11/19/08 | 02/08/10 | 408.15   | 410.55   | 0.00 | (2.40)   | 0.00 |
| 47.00           | 11/14/08 | 02/08/10 | 1,278.86 | 1,410.79 | 0.00 | (131.93) | 0.00 |
| Security total: |          |          | 1,687.01 | 1,821.34 | 0.00 | (134.33) | 0.00 |

067901108/BARRICK GOLD CORPORATION

|                 |          |          |        |        |      |       |      |
|-----------------|----------|----------|--------|--------|------|-------|------|
| 10.00           | 12/17/08 | 04/16/10 | 396.52 | 368.13 | 0.00 | 28.39 | 0.00 |
| 13.00           | 12/17/08 | 07/28/10 | 517.02 | 478.56 | 0.00 | 38.46 | 0.00 |
| Security total: |          |          | 913.54 | 846.69 | 0.00 | 66.85 | 0.00 |

089302103/BIG LOTS INCORPORATED

|                 |          |          |          |        |      |        |      |
|-----------------|----------|----------|----------|--------|------|--------|------|
| 9.00            | 02/06/09 | 02/08/10 | 267.12   | 127.55 | 0.00 | 139.57 | 0.00 |
| 10.00           | 02/05/09 | 02/08/10 | 296.79   | 138.40 | 0.00 | 158.39 | 0.00 |
| 20.00           | 02/03/09 | 02/08/10 | 593.59   | 280.45 | 0.00 | 313.14 | 0.00 |
| Security total: |          |          | 1,157.50 | 546.40 | 0.00 | 611.10 | 0.00 |

110122108/BRISTOL MYERS SQUIBB COMPANY

|      |          |          |       |       |      |        |      |
|------|----------|----------|-------|-------|------|--------|------|
| 1.00 | 10/27/06 | 02/08/10 | 24.14 | 24.61 | 0.00 | (0.47) | 0.00 |
|------|----------|----------|-------|-------|------|--------|------|



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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                                      |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|--------------------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                                      |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost<br>Adj/Avg Cost |

## LONG TERM GAIN/LOSS

11012108/BRISTOL MYERS SQUIBB COMPANY (Con't)

105.00 09/14/06 02/08/10

2,534.93

2,592.21

0.00

(57.28)

0.00

Security total:

2,559.07

2,616.82

0.00

(57.75)

0.00

11133T103/BROADRIDGE FINL SOLUTIONS

4.00 10/29/08 02/08/10

86.00

45.62

0.00

40.38

0.00

6.00 10/28/08 02/08/10

129.00

61.66

0.00

67.34

0.00

6.00 05/08/08 02/08/10

129.00

115.85

0.00

13.15

0.00

7.00 10/28/08 02/08/10

150.50

71.94

0.00

78.56

0.00

9.00 10/21/08 02/08/10

193.50

107.10

0.00

86.40

0.00

16.00 09/18/08 02/08/10

343.99

245.09

0.00

98.90

0.00

6.00 10/30/08 03/23/10

130.30

69.84

0.00

60.46

0.00

7.00 11/24/08 03/23/10

152.01

71.04

0.00

80.97

0.00

10.00 10/29/08 03/23/10

217.16

114.06

0.00

103.10

0.00

19.00 11/25/08 03/23/10

412.61

198.46

0.00

214.15

0.00

Security total:

1,944.07

1,100.66

0.00

843.41

0.00

120738406/BUNZL PUB LIMITED COMPANY SPON

4.00 11/21/08 02/08/10

199.12

181.61

0.00

17.51

0.00

11.00 02/07/08 02/08/10

547.57

701.80

0.00

(154.23)

0.00

Security total:

746.69

883.41

0.00

(136.72)

0.00

126132109/CNOOC LIMITED SPONSORED ADR

5.00 11/28/08 02/08/10

739.14

407.90

0.00

331.24

0.00

126650100/CVS CAREMARK CORPORATION

18.00 10/22/08 03/16/10

626.75

517.99

0.00

108.76

0.00

8.00 10/23/08 03/25/10

288.71

231.24

0.00

57.47

0.00

14.00 10/22/08 03/25/10

505.25

402.88

0.00

102.37

0.00

10.00 10/23/08 04/13/10

367.00

289.05

0.00

77.95

0.00

31.00 10/23/08 05/06/10

1,115.76

896.07

0.00

219.69

0.00

Security total:

2,903.47

2,337.23

0.00

566.24

0.00

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696658     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## LONG TERM GAIN/LOSS

|                                        |  |  |  |          |          |      |          |      |
|----------------------------------------|--|--|--|----------|----------|------|----------|------|
| 13321L108/CAMECO CORPORATION           |  |  |  |          |          |      |          |      |
| 24.00 02/07/08 02/08/10                |  |  |  | 630.23   | 768.72   | 0.00 | (138.49) | 0.00 |
| 32.00 10/22/08 02/08/10                |  |  |  | 840.31   | 432.46   | 0.00 | 407.85   | 0.00 |
| Security total:                        |  |  |  | 1,470.54 | 1,201.18 | 0.00 | 269.36   | 0.00 |
| 14149V108/CARDINAL HEALTH INCORPORATED |  |  |  |          |          |      |          |      |
| 21.00 11/18/08 02/08/10                |  |  |  | 683.75   | 515.08   | 0.00 | 168.67   | 0.00 |
| 42.00 11/06/08 02/08/10                |  |  |  | 1,367.50 | 1,154.98 | 0.00 | 212.52   | 0.00 |
| Security total:                        |  |  |  | 2,051.25 | 1,670.06 | 0.00 | 381.19   | 0.00 |
| 150838100/CELADON GROUP INCORPORATED   |  |  |  |          |          |      |          |      |
| 5.00 10/13/08 02/08/10                 |  |  |  | 50.90    | 50.43    | 0.00 | 0.47     | 0.00 |
| 19.00 10/10/08 02/08/10                |  |  |  | 193.42   | 152.15   | 0.00 | 41.27    | 0.00 |
| Security total:                        |  |  |  | 244.32   | 202.58   | 0.00 | 41.74    | 0.00 |
| 166764100/CHEVRON CORPORATION NEW      |  |  |  |          |          |      |          |      |
| 1.00 10/27/06 02/08/10                 |  |  |  | 71.16    | 67.90    | 0.00 | 3.26     | 0.00 |
| 27.00 10/07/05 02/08/10                |  |  |  | 1,921.29 | 1,625.94 | 0.00 | 295.35   | 0.00 |
| Security total:                        |  |  |  | 1,992.45 | 1,693.84 | 0.00 | 298.61   | 0.00 |
| 16941W109/CHINA MOBILE LIMITED         |  |  |  |          |          |      |          |      |
| 4.00 10/21/08 02/08/10                 |  |  |  | 194.20   | 176.45   | 0.00 | 17.75    | 0.00 |
| 9.00 09/29/08 02/08/10                 |  |  |  | 436.94   | 410.43   | 0.00 | 26.51    | 0.00 |
| 10.00 06/18/08 02/08/10                |  |  |  | 485.49   | 691.59   | 0.00 | (206.10) | 0.00 |
| 11.00 08/19/08 02/08/10                |  |  |  | 534.04   | 641.29   | 0.00 | (107.25) | 0.00 |
| Security total:                        |  |  |  | 1,650.67 | 1,919.76 | 0.00 | (269.09) | 0.00 |
| 171340102/CHURCH & DWIGHT INCORPORATED |  |  |  |          |          |      |          |      |
| 2.00 04/02/08 02/08/10                 |  |  |  | 121.98   | 113.73   | 0.00 | 8.25     | 0.00 |
| 172753102/CISCO SYSTEMS INCORPORATED   |  |  |  |          |          |      |          |      |
| 65.00 02/08/08 02/08/10                |  |  |  | 1,549.58 | 1,531.07 | 0.00 | 18.51    | 0.00 |



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| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |  | Account 7869658 |  |
|----------------------------------|--|-------------------------------|--|-----------------|--|
| 2010                             |  | (continued)                   |  |                 |  |

| CUSIP/Security Description              | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                     |          |               |           |               |                     |                    |                      |                        |
| 18538R103/CLEARWATER PAPER CORPORATION  | 12.00    | 01/22/09      | 02/08/10  | 624.95        | 117.01              | 0.00               | 507.94               | 0.00                   |
| 20030N101/COMCAST CORPORATION NEW CLASS | 55.00    | 12/07/07      | 02/08/10  | 844.79        | 1,011.55            | 0.00               | (166.76)             | 0.00                   |
| 200525103/COMMERCE BANCSHARES           | 2.10     | 12/17/08      | 02/08/10  | 80.09         | 85.62               | 0.00               | (5.53)               | 0.00                   |
|                                         | 4.80     | 11/13/08      | 02/08/10  | 183.07        | 187.65              | 0.00               | (4.58)               | 0.00                   |
|                                         | 5.25     | 11/13/08      | 02/08/10  | 200.23        | 205.25              | 0.00               | (5.02)               | 0.00                   |
|                                         | 9.45     | 12/16/08      | 02/08/10  | 360.42        | 377.56              | 0.00               | (17.14)              | 0.00                   |
| Security total:                         |          |               |           | 823.81        | 856.08              | 0.00               | (32.27)              | 0.00                   |
| 20825C104/CONOCOPHILLIPS                | 8.00     | 10/27/06      | 02/08/10  | 384.15        | 490.24              | 0.00               | (106.09)             | 0.00                   |
|                                         | 15.00    | 12/18/08      | 02/08/10  | 720.29        | 801.48              | 0.00               | (81.19)              | 0.00                   |
|                                         | 34.00    | 10/07/05      | 02/08/10  | 1,632.66      | 2,139.96            | 0.00               | (507.30)             | 0.00                   |
| Security total:                         |          |               |           | 2,737.10      | 3,431.68            | 0.00               | (694.58)             | 0.00                   |
| 221006109/CORVEL CORPORATION            | 6.00     | 12/01/08      | 02/08/10  | 178.74        | 102.99              | 0.00               | 75.75                | 0.00                   |
|                                         | 10.00    | 12/02/08      | 02/08/10  | 297.89        | 172.84              | 0.00               | 125.05               | 0.00                   |
| Security total:                         |          |               |           | 476.63        | 275.83              | 0.00               | 200.80               | 0.00                   |
| 246647101/DELEK US HLDGS INCORPORATED   | 2.00     | 12/05/08      | 02/08/10  | 13.74         | 9.26                | 0.00               | 4.48                 | 0.00                   |
|                                         | 13.00    | 10/13/08      | 02/08/10  | 89.30         | 74.23               | 0.00               | 15.07                | 0.00                   |
| Security total:                         |          |               |           | 103.04        | 83.49               | 0.00               | 19.55                | 0.00                   |
| 25243Q205/DIAGEO P L C SPON ADR NEW     | 3.00     | 11/10/08      | 02/08/10  | 189.78        | 179.88              | 0.00               | 9.90                 | 0.00                   |
|                                         | 5.00     | 10/10/08      | 02/08/10  | 316.29        | 280.39              | 0.00               | 35.90                | 0.00                   |
| Security total:                         |          |               |           | 506.07        | 460.27              | 0.00               | 45.80                | 0.00                   |

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| Raymond James & Associates, Inc.                                                                                 |          |               |           | Realized Capital Gains/Losses  |                                |                      |                            | Account 78696658       |  |
|------------------------------------------------------------------------------------------------------------------|----------|---------------|-----------|--------------------------------|--------------------------------|----------------------|----------------------------|------------------------|--|
| 2010                                                                                                             |          |               |           | (continued)                    |                                |                      |                            |                        |  |
| CUSIP/Security Description                                                                                       | Quantity | Date Acquired | Date Sold | Sale Proceeds                  | Original Cost Basis            | Adj/Avg Cost Basis   | Gain/Loss Orig. Cost       | Gain/Loss Adj/Avg Cost |  |
| LONG TERM GAIN/LOSS                                                                                              |          |               |           |                                |                                |                      |                            |                        |  |
| 263534109/DU PONT E I DE NEMOURS &<br>85 00 10/21/05 02/08/10                                                    |          |               |           | 2,774.36                       | 3,328.43                       | 0.00                 | (554.07)                   | 0.00                   |  |
| 268648102/E M C CORPORATION MASS<br>51.00 10/28/09 11/19/10<br>16.00 10/28/09 11/26/10<br>Security total:        |          |               |           | 1,112.34<br>348.33<br>1,460.67 | 844.84<br>265.05<br>1,109.89   | 0.00<br>0.00<br>0.00 | 267.50<br>83.28<br>350.78  | 0.00<br>0.00<br>0.00   |  |
| 26875P101/EOG RES INCORPORATED<br>10 00 10/06/08 02/08/10<br>15.00 10/03/08 02/08/10<br>Security total:          |          |               |           | 933.19<br>1,399.78<br>2,332.97 | 729.55<br>1,214.46<br>1,944.01 | 0.00<br>0.00<br>0.00 | 203.64<br>185.32<br>388.96 | 0.00<br>0.00<br>0.00   |  |
| 285512109/ELECTRONIC ARTS INCORPORATED<br>10.00 10/31/08 02/08/10                                                |          |               |           | 177.50                         | 233.36                         | 0.00                 | (55.86)                    | 0.00                   |  |
| 30215C101/EXPERIAN PLC SPONSORED ADR<br>35.00 05/14/08 02/08/10<br>157.00 02/07/08 02/08/10<br>Security total:   |          |               |           | 327.25<br>1,467.93<br>1,795.18 | 284.47<br>1,303.10<br>1,587.57 | 0.00<br>0.00<br>0.00 | 42.78<br>164.83<br>207.61  | 0.00<br>0.00<br>0.00   |  |
| 302313102/EXXON MOBIL CORPORATION<br>8.00 05/06/09 11/12/10                                                      |          |               |           | 565.35                         | 545.62                         | 0.00                 | 19.73                      | 0.00                   |  |
| 31620V106/FIDELITY NATL INFORMATION SVCS<br>10.00 02/06/09 02/08/10                                              |          |               |           | 230.00                         | 174.18                         | 0.00                 | 55.82                      | 0.00                   |  |
| 320517105/FIRST HORIZON NATL CORPORATION<br>7.67 10/20/08 02/08/10<br>29.56 10/17/08 02/08/10<br>Security total: |          |               |           | 98.19<br>378.67<br>476.86      | 79.34<br>306.11<br>385.45      | 0.00<br>0.00<br>0.00 | 18.85<br>72.56<br>91.41    | 0.00<br>0.00<br>0.00   |  |



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Raymond James & Associates, Inc. Account: 78696658

2010

Realized Capital Gains/Losses (continued)

| CUSIP/Security Description              | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|-----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                     |          |               |           |               |                     |                    |                      |                        |
| 346233109/FORESTAR GROUP INCORPORATED   |          |               |           |               |                     |                    |                      |                        |
|                                         | 3.00     | 06/30/08      | 02/08/10  | 54.36         | 57.12               | 0.00               | (2.76)               | 0.00                   |
|                                         | 3.00     | 03/13/08      | 02/08/10  | 54.36         | 75.17               | 0.00               | (20.81)              | 0.00                   |
|                                         | 4.00     | 07/01/08      | 02/08/10  | 72.48         | 72.84               | 0.00               | (0.36)               | 0.00                   |
|                                         | 5.00     | 09/23/08      | 02/08/10  | 90.60         | 75.59               | 0.00               | 15.01                | 0.00                   |
|                                         | 5.00     | 09/24/08      | 02/08/10  | 90.60         | 76.53               | 0.00               | 14.07                | 0.00                   |
|                                         | 5.00     | 07/02/08      | 02/08/10  | 90.60         | 88.44               | 0.00               | 2.16                 | 0.00                   |
| Security total:                         |          |               |           | 453.00        | 445.69              | 0.00               | 7.31                 | 0.00                   |
| 349882100/FOSSIL INCORPORATED           |          |               |           |               |                     |                    |                      |                        |
|                                         | 11.00    | 11/20/08      | 02/08/10  | 356.28        | 134.61              | 0.00               | 221.67               | 0.00                   |
|                                         | 3.00     | 11/20/08      | 03/03/10  | 113.44        | 36.71               | 0.00               | 76.73                | 0.00                   |
|                                         | 12.00    | 11/21/08      | 03/03/10  | 453.76        | 148.47              | 0.00               | 305.29               | 0.00                   |
|                                         | 1.00     | 11/21/08      | 04/08/10  | 38.67         | 12.37               | 0.00               | 26.30                | 0.00                   |
| Security total:                         |          |               |           | 962.15        | 332.16              | 0.00               | 629.99               | 0.00                   |
| 358029106/FRESENIUS MED CARE AG&CO KGAA |          |               |           |               |                     |                    |                      |                        |
|                                         | 16.00    | 02/07/08      | 02/08/10  | 798.07        | 771.84              | 0.00               | 26.23                | 0.00                   |
|                                         | 17.00    | 02/14/08      | 02/08/10  | 847.94        | 845.84              | 0.00               | 2.10                 | 0.00                   |
| Security total:                         |          |               |           | 1,646.01      | 1,617.68            | 0.00               | 28.33                | 0.00                   |
| 35906A108/FRONTIER COMMUNICATIONS       |          |               |           |               |                     |                    |                      |                        |
|                                         | 17.04    | 11/30/05      | 07/08/10  | 124.75        | 136.33              | 0.00               | (11.58)              | 0.00                   |
| 369601103/GENERAL ELECTRIC COMPANY      |          |               |           |               |                     |                    |                      |                        |
|                                         | 7.00     | 04/17/07      | 03/29/10  | 128.59        | 246.32              | 0.00               | (117.73)             | 0.00                   |
|                                         | 15.00    | 01/20/06      | 03/29/10  | 275.55        | 499.70              | 0.00               | (224.15)             | 0.00                   |
|                                         | 40.00    | 09/06/06      | 03/29/10  | 734.79        | 1,359.93            | 0.00               | (625.14)             | 0.00                   |
|                                         | 43.00    | 04/17/07      | 04/27/10  | 826.01        | 1,513.13            | 0.00               | (687.12)             | 0.00                   |
| Security total:                         |          |               |           | 1,964.94      | 3,619.08            | 0.00               | (1,654.14)           | 0.00                   |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696658     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## LONG TERM GAIN/LOSS

|                                   |  |  |  |          |          |      |          |      |
|-----------------------------------|--|--|--|----------|----------|------|----------|------|
| 37250W108/GEOEYE INCORPORATED     |  |  |  |          |          |      |          |      |
| 15 00 10/10/08 02/08/10           |  |  |  | 367.94   | 256.47   | 0.00 | 111.47   | 0.00 |
| 25 00 12/22/08 02/08/10           |  |  |  | 613.24   | 385.04   | 0.00 | 228.20   | 0.00 |
| Security total:                   |  |  |  | 981.18   | 641.51   | 0.00 | 339.67   | 0.00 |
| 372917104/GENZYME CORPORATION     |  |  |  |          |          |      |          |      |
| 20.00 09/11/07 02/08/10           |  |  |  | 1,093.58 | 1,269.34 | 0.00 | (175.76) | 0.00 |
| 381413104/GOLDMAN SACHS GROUP     |  |  |  |          |          |      |          |      |
| 5.00 03/18/08 02/08/10            |  |  |  | 764.54   | 813.50   | 0.00 | (48.96)  | 0.00 |
| 5.00 08/30/07 02/08/10            |  |  |  | 764.54   | 859.88   | 0.00 | (95.34)  | 0.00 |
| Security total:                   |  |  |  | 1,529.08 | 1,673.38 | 0.00 | (144.30) | 0.00 |
| 404280406/HSBC HLDGS PLC          |  |  |  |          |          |      |          |      |
| 3.00 04/21/09 11/12/10            |  |  |  | 163.46   | 101.11   | 0.00 | 62.35    | 0.00 |
| 404303109/HSN INCORPORATED        |  |  |  |          |          |      |          |      |
| 1.00 10/31/08 02/08/10            |  |  |  | 18.55    | 6.23     | 0.00 | 12.32    | 0.00 |
| 3.00 12/04/08 02/08/10            |  |  |  | 55.65    | 5.92     | 0.00 | 49.73    | 0.00 |
| 6.00 11/04/08 02/08/10            |  |  |  | 111.30   | 36.58    | 0.00 | 74.72    | 0.00 |
| 9.00 12/05/08 02/08/10            |  |  |  | 166.95   | 16.70    | 0.00 | 150.25   | 0.00 |
| 11.00 11/03/08 02/08/10           |  |  |  | 204.05   | 70.11    | 0.00 | 133.94   | 0.00 |
| 12.00 12/05/08 02/08/10           |  |  |  | 222.60   | 22.26    | 0.00 | 200.34   | 0.00 |
| 20.00 12/04/08 02/08/10           |  |  |  | 370.99   | 39.46    | 0.00 | 331.53   | 0.00 |
| Security total:                   |  |  |  | 1,150.09 | 197.26   | 0.00 | 952.83   | 0.00 |
| 423074103/HEINZ H J COMPANY       |  |  |  |          |          |      |          |      |
| 33.00 03/01/06 02/08/10           |  |  |  | 1,438.12 | 1,237.96 | 0.00 | 200.16   | 0.00 |
| 24.00 03/01/06 04/22/10           |  |  |  | 1,114.06 | 900.33   | 0.00 | 213.73   | 0.00 |
| Security total:                   |  |  |  | 2,552.18 | 2,138.29 | 0.00 | 413.89   | 0.00 |
| 437076102/HOME DEPOT INCORPORATED |  |  |  |          |          |      |          |      |
| 50.00 02/08/08 02/08/10           |  |  |  | 1,442.98 | 1,401.33 | 0.00 | 41.65    | 0.00 |



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Raymond James & Associates, Inc. Account 78696658  
 2010 Realized Capital Gains/Losses  
 (continued)

| CUSIP/Security Description         | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                |          |               |           |               |                     |                    |                      |                        |
| 441069100/HOSPIRA INCORPORATED     |          |               |           |               |                     |                    |                      |                        |
| 9.00 10/08/08 02/08/10             |          |               |           | 441.89        | 305.80              | 0.00               | 136.09               | 0.00                   |
| 22.00 02/08/08 02/08/10            |          |               |           | 1,080.19      | 908.37              | 0.00               | 171.82               | 0.00                   |
| Security total:                    |          |               |           | 1,522.08      | 1,214.17            | 0.00               | 307.91               | 0.00                   |
| 458143100/INTEL CORPORATION        |          |               |           |               |                     |                    |                      |                        |
| 40.00 04/25/06 02/08/10            |          |               |           | 788.38        | 764.23              | 0.00               | 24.15                | 0.00                   |
| 36.00 04/25/06 03/01/10            |          |               |           | 746.65        | 687.81              | 0.00               | 58.84                | 0.00                   |
| 21.00 04/25/06 04/16/10            |          |               |           | 504.87        | 401.22              | 0.00               | 103.65               | 0.00                   |
| 48.00 04/25/06 04/30/10            |          |               |           | 1,118.86      | 917.07              | 0.00               | 201.79               | 0.00                   |
| Security total:                    |          |               |           | 3,158.76      | 2,770.33            | 0.00               | 388.43               | 0.00                   |
| 459200101/INTERNATIONAL BUSINESS   |          |               |           |               |                     |                    |                      |                        |
| 28.00 10/07/05 02/08/10            |          |               |           | 3,438.91      | 2,265.20            | 0.00               | 1,173.71             | 0.00                   |
| 46625H100/JPMORGAN CHASE & COMPANY |          |               |           |               |                     |                    |                      |                        |
| 15.00 11/19/08 02/08/10            |          |               |           | 570.59        | 446.46              | 0.00               | 124.13               | 0.00                   |
| 477839104/JOHN BEAN TECHNOLOGIES   |          |               |           |               |                     |                    |                      |                        |
| 1.00 08/18/08 02/08/10             |          |               |           | 16.06         | 11.45               | 0.00               | 4.61                 | 0.00                   |
| 1.00 08/20/08 02/08/10             |          |               |           | 16.06         | 12.75               | 0.00               | 3.31                 | 0.00                   |
| 2.00 08/19/08 02/08/10             |          |               |           | 32.12         | 24.88               | 0.00               | 7.24                 | 0.00                   |
| 4.00 08/14/08 02/08/10             |          |               |           | 64.24         | 44.30               | 0.00               | 19.94                | 0.00                   |
| 4.00 08/07/08 02/08/10             |          |               |           | 64.24         | 48.79               | 0.00               | 15.45                | 0.00                   |
| 7.00 08/07/08 02/08/10             |          |               |           | 112.42        | 85.23               | 0.00               | 27.19                | 0.00                   |
| 11.00 08/15/08 02/08/10            |          |               |           | 176.66        | 121.20              | 0.00               | 55.46                | 0.00                   |
| 12.00 10/07/08 02/08/10            |          |               |           | 192.72        | 114.12              | 0.00               | 78.60                | 0.00                   |
| 13.00 08/14/08 02/08/10            |          |               |           | 208.78        | 144.23              | 0.00               | 64.55                | 0.00                   |
| 18.00 10/07/08 02/08/10            |          |               |           | 289.08        | 180.50              | 0.00               | 108.58               | 0.00                   |
| Security total:                    |          |               |           | 1,172.38      | 787.45              | 0.00               | 384.93               | 0.00                   |

| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses |               |           |               |                     | Account 78696658   |                      |                        |
|----------------------------------|--|-------------------------------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| CUSIP/Security Description       |  | Quantity                      | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
| 2010                             |  |                               |               |           |               |                     |                    |                      |                        |
| (continued)                      |  |                               |               |           |               |                     |                    |                      |                        |

(continued)

## LONG TERM GAIN/LOSS

|                                          |       |          |          |          |          |      |  |            |      |
|------------------------------------------|-------|----------|----------|----------|----------|------|--|------------|------|
| 478160104/JOHNSON & JOHNSON              |       |          |          |          |          |      |  |            |      |
|                                          | 20.00 | 02/03/06 | 02/08/10 | 1,253.98 | 1,146.18 | 0.00 |  | 107.80     | 0.00 |
|                                          | 1.00  | 11/26/07 | 07/28/10 | 57.85    | 67.63    | 0.00 |  | (9.78)     | 0.00 |
|                                          | 30.00 | 02/03/06 | 07/28/10 | 1,735.48 | 1,719.28 | 0.00 |  | 16.20      | 0.00 |
|                                          | 8.00  | 11/26/07 | 11/12/10 | 509.35   | 541.08   | 0.00 |  | (31.73)    | 0.00 |
| Security total:                          |       |          |          | 3,556.66 | 3,474.17 | 0.00 |  | 82.49      | 0.00 |
| 494363103/KIMBERLY CLARK CORPORATION     |       |          |          |          |          |      |  |            |      |
|                                          | 37.00 | 10/07/05 | 02/08/10 | 2,200.00 | 2,152.29 | 0.00 |  | 47.71      | 0.00 |
| 500467402/KONINKLIJKE AHOLD N V          |       |          |          |          |          |      |  |            |      |
|                                          | 14.00 | 11/21/08 | 02/08/10 | 172.20   | 153.00   | 0.00 |  | 19.20      | 0.00 |
|                                          | 58.00 | 11/11/08 | 02/08/10 | 713.39   | 635.74   | 0.00 |  | 77.65      | 0.00 |
| Security total:                          |       |          |          | 885.59   | 788.74   | 0.00 |  | 96.85      | 0.00 |
| 50075N104/KRAFT FOODS INCORPORATED CLASS |       |          |          |          |          |      |  |            |      |
|                                          | 79.00 | 11/09/07 | 02/08/10 | 2,258.70 | 2,602.62 | 0.00 |  | (343.92)   | 0.00 |
| 52602E102/LENDER PROCESSING SVCS         |       |          |          |          |          |      |  |            |      |
|                                          | 7.50  | 03/13/08 | 02/08/10 | 292.95   | 251.78   | 0.00 |  | 41.17      | 0.00 |
|                                          | 14.50 | 02/08/08 | 02/08/10 | 566.36   | 534.93   | 0.00 |  | 31.43      | 0.00 |
|                                          | 15.00 | 02/05/09 | 02/08/10 | 585.89   | 388.29   | 0.00 |  | 197.60     | 0.00 |
| Security total:                          |       |          |          | 1,445.20 | 1,175.00 | 0.00 |  | 270.20     | 0.00 |
| 565849106/MARATHON OIL CORPORATION       |       |          |          |          |          |      |  |            |      |
|                                          | 19.00 | 11/24/08 | 02/08/10 | 539.02   | 465.12   | 0.00 |  | 73.90      | 0.00 |
|                                          | 69.00 | 05/29/08 | 02/08/10 | 1,957.50 | 3,507.48 | 0.00 |  | (1,549.98) | 0.00 |
| Security total:                          |       |          |          | 2,496.52 | 3,972.60 | 0.00 |  | (1,476.08) | 0.00 |
| 579064106/MCAFEES INCORPORATED           |       |          |          |          |          |      |  |            |      |
|                                          | 5.00  | 09/17/08 | 02/08/10 | 187.85   | 181.74   | 0.00 |  | 6.11       | 0.00 |
|                                          | 24.00 | 02/08/08 | 02/08/10 | 901.67   | 824.88   | 0.00 |  | 76.79      | 0.00 |
| Security total:                          |       |          |          | 1,089.52 | 1,006.62 | 0.00 |  | 82.90      | 0.00 |



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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account 78696653     |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## LONG TERM GAIN/LOSS

|                                       |        |          |          |          |          |      |          |      |
|---------------------------------------|--------|----------|----------|----------|----------|------|----------|------|
| 585028106/MEDNAX INCORPORATED         | 3.00   | 03/04/09 | 11/12/10 | 182.42   | 82.01    | 0.00 | 100.41   | 0.00 |
| 591568108/METLIFE INCORPORATED        | 10.00  | 11/19/08 | 02/08/10 | 343.49   | 196.93   | 0.00 | 146.56   | 0.00 |
| 594901100/MICROS SYSTEMS INCORPORATED | 5.00   | 10/06/08 | 02/08/10 | 139.75   | 109.28   | 0.00 | 30.47    | 0.00 |
|                                       | 12.00  | 02/08/08 | 02/08/10 | 335.39   | 405.46   | 0.00 | (70.07)  | 0.00 |
| Security total:                       |        |          |          | 475.14   | 514.74   | 0.00 | (39.60)  | 0.00 |
| 594913104/MICROSOFT CORPORATION       | 5.00   | 10/06/05 | 06/25/10 | 124.20   | 124.00   | 0.00 | 0.20     | 0.00 |
|                                       | 50.00  | 05/24/06 | 06/25/10 | 1,241.98 | 1,167.55 | 0.00 | 74.43    | 0.00 |
|                                       | 25.00  | 02/28/08 | 08/10/10 | 625.77   | 704.47   | 0.00 | (78.70)  | 0.00 |
| Security total:                       |        |          |          | 1,991.95 | 1,996.02 | 0.00 | (4.07)   | 0.00 |
| 620075109/MOTOROLA INCORPORATED       | 67.00  | 04/04/08 | 02/08/10 | 447.62   | 644.94   | 0.00 | (197.32) | 0.00 |
|                                       | 88.00  | 11/24/08 | 02/08/10 | 587.92   | 302.58   | 0.00 | 285.34   | 0.00 |
|                                       | 155.00 | 11/24/08 | 02/10/10 | 1,021.43 | 532.95   | 0.00 | 488.48   | 0.00 |
| Security total:                       |        |          |          | 2,056.97 | 1,480.47 | 0.00 | 576.50   | 0.00 |
| 629377508/NRG ENERGY INCORPORATED COM | 12.00  | 02/08/08 | 02/08/10 | 263.75   | 457.32   | 0.00 | (193.57) | 0.00 |
| 641069406/NESTLE S A SPONSORED ADR    | 11.00  | 07/09/07 | 10/25/10 | 601.02   | 429.18   | 0.00 | 171.84   | 0.00 |
|                                       | 1.00   | 07/09/07 | 11/12/10 | 55.92    | 39.02    | 0.00 | 16.90    | 0.00 |
|                                       | 2.00   | 05/19/08 | 11/12/10 | 111.83   | 98.45    | 0.00 | 13.38    | 0.00 |
| Security total:                       |        |          |          | 768.77   | 566.65   | 0.00 | 202.12   | 0.00 |

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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    | Account: 78696658    |                        |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                      |                        |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |

## LONG TERM GAIN/LOSS

|                                       |  |  |  |          |          |      |          |      |
|---------------------------------------|--|--|--|----------|----------|------|----------|------|
| 654445303/NINTENDO LIMITED ADR        |  |  |  |          |          |      |          |      |
| 5 00 12/15/08 02/08/10                |  |  |  | 170.70   | 239.64   | 0.00 | (68.94)  | 0.00 |
| 18.00 02/07/08 02/08/10               |  |  |  | 614.51   | 990.90   | 0.00 | (376.39) | 0.00 |
| Security total:                       |  |  |  | 785.21   | 1,230.54 | 0.00 | (445.33) | 0.00 |
| 66987109/NOVARTIS A G SPONSORED ADR   |  |  |  |          |          |      |          |      |
| 23 00 07/11/06 02/08/10               |  |  |  | 1,227.26 | 1,279.23 | 0.00 | (51.97)  | 0.00 |
| 670100205/NOVO-NORDISK A S            |  |  |  |          |          |      |          |      |
| 5.00 10/16/08 02/08/10                |  |  |  | 347.59   | 236.60   | 0.00 | 110.99   | 0.00 |
| 5 00 02/07/08 02/08/10                |  |  |  | 347.59   | 304.50   | 0.00 | 43.09    | 0.00 |
| 10.00 12/01/08 02/08/10               |  |  |  | 695.19   | 501.38   | 0.00 | 193.81   | 0.00 |
| Security total:                       |  |  |  | 1,390.37 | 1,042.48 | 0.00 | 347.89   | 0.00 |
| 68191106/OMNICO GROUP INCORPORATED    |  |  |  |          |          |      |          |      |
| 65.00 10/06/05 02/08/10               |  |  |  | 2,294.47 | 2,575.95 | 0.00 | (281.48) | 0.00 |
| 68218105/ON SEMICONDUCTOR CORPORATION |  |  |  |          |          |      |          |      |
| 10 00 05/22/08 02/08/10               |  |  |  | 77.40    | 98.49    | 0.00 | (21.09)  | 0.00 |
| 21.00 02/08/08 02/08/10               |  |  |  | 162.54   | 136.04   | 0.00 | 26.50    | 0.00 |
| 30.00 05/23/08 02/08/10               |  |  |  | 232.20   | 294.20   | 0.00 | (62.00)  | 0.00 |
| Security total:                       |  |  |  | 472.14   | 528.73   | 0.00 | (56.59)  | 0.00 |
| 682680103/ONEOK INCORPORATED NEW      |  |  |  |          |          |      |          |      |
| 7.00 10/29/08 02/08/10                |  |  |  | 288.05   | 203.48   | 0.00 | 84.57    | 0.00 |
| 68628V308/ORION MARINE GROUP          |  |  |  |          |          |      |          |      |
| 3 00 05/13/08 02/08/10                |  |  |  | 51.81    | 38.97    | 0.00 | 12.84    | 0.00 |
| 5.00 05/14/08 02/08/10                |  |  |  | 86.35    | 65.25    | 0.00 | 21.10    | 0.00 |
| 7.00 11/06/08 02/08/10                |  |  |  | 120.89   | 37.38    | 0.00 | 83.51    | 0.00 |
| Security total:                       |  |  |  | 259.05   | 141.60   | 0.00 | 117.45   | 0.00 |



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| Raymond James & Associates, Inc.        |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account 7866658        |      |
|-----------------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|------|
| 2010                                    |          | (continued)                   |           |               |                     |                    |                      |                        |      |
| CUSIP/Security Description              | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |      |
| <b>LONG TERM GAIN/LOSS</b>              |          |                               |           |               |                     |                    |                      |                        |      |
| 693320202/PHH CORPORATION COM NEW       |          |                               |           |               |                     |                    |                      |                        |      |
|                                         | 4.00     | 09/09/08                      | 02/08/10  | 71.12         | 70.55               | 0.00               | 0.57                 | 0.00                   | 0.00 |
|                                         | 6.00     | 12/05/08                      | 02/08/10  | 106.68        | 48.07               | 0.00               | 58.61                | 0.00                   | 0.00 |
|                                         | 9.00     | 04/18/08                      | 02/08/10  | 160.02        | 171.19              | 0.00               | (11.17)              | 0.00                   | 0.00 |
|                                         | 17.00    | 12/08/08                      | 02/08/10  | 302.26        | 150.79              | 0.00               | 151.47               | 0.00                   | 0.00 |
|                                         | 25.00    | 07/21/08                      | 02/08/10  | 444.49        | 395.64              | 0.00               | 48.85                | 0.00                   | 0.00 |
|                                         | 27.00    | 09/08/08                      | 02/08/10  | 480.05        | 479.95              | 0.00               | 0.10                 | 0.00                   | 0.00 |
| Security total:                         |          |                               |           | 1,564.62      | 1,316.19            | 0.00               | 248.43               | 0.00                   | 0.00 |
| 707569109/PENN NATL GAMING INCORPORATED |          |                               |           |               |                     |                    |                      |                        |      |
|                                         | 9.00     | 09/29/08                      | 02/08/10  | 208.80        | 228.58              | 0.00               | (19.78)              | 0.00                   | 0.00 |
| 712704105/PEOPLES UNITED FINANCIAL      |          |                               |           |               |                     |                    |                      |                        |      |
|                                         | 17.00    | 04/17/08                      | 02/08/10  | 261.63        | 298.56              | 0.00               | (36.93)              | 0.00                   | 0.00 |
|                                         | 20.00    | 09/26/08                      | 02/08/10  | 307.80        | 361.74              | 0.00               | (53.94)              | 0.00                   | 0.00 |
|                                         | 37.00    | 10/13/08                      | 02/08/10  | 569.42        | 591.18              | 0.00               | (21.76)              | 0.00                   | 0.00 |
| Security total:                         |          |                               |           | 1,138.85      | 1,251.48            | 0.00               | (112.63)             | 0.00                   | 0.00 |
| 71654408/PETROLEO BRASILEIRO SA PETROBR |          |                               |           |               |                     |                    |                      |                        |      |
|                                         | 9.00     | 02/07/08                      | 02/08/10  | 352.07        | 499.23              | 0.00               | (147.16)             | 0.00                   | 0.00 |
|                                         | 7.00     | 02/07/08                      | 02/25/10  | 286.23        | 388.29              | 0.00               | (102.06)             | 0.00                   | 0.00 |
|                                         | 8.00     | 12/10/08                      | 02/25/10  | 327.13        | 177.20              | 0.00               | 149.93               | 0.00                   | 0.00 |
| Security total:                         |          |                               |           | 965.43        | 1,064.72            | 0.00               | (99.29)              | 0.00                   | 0.00 |
| 717081103/PFIZER INCORPORATED           |          |                               |           |               |                     |                    |                      |                        |      |
|                                         | 5.00     | 10/06/05                      | 02/08/10  | 89.80         | 124.00              | 0.00               | (34.20)              | 0.00                   | 0.00 |
|                                         | 78.00    | 10/07/05                      | 02/08/10  | 1,400.86      | 1,928.16            | 0.00               | (527.30)             | 0.00                   | 0.00 |
|                                         | 3.07     | 12/29/05                      | 11/12/10  | 51.70         | 72.29               | 0.00               | (20.59)              | 0.00                   | 0.00 |
|                                         | 26.93    | 10/07/05                      | 11/12/10  | 453.49        | 665.71              | 0.00               | (212.22)             | 0.00                   | 0.00 |
| Security total:                         |          |                               |           | 1,995.85      | 2,790.16            | 0.00               | (794.31)             | 0.00                   | 0.00 |

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Raymond James &amp; Associates, Inc.

Account 78696658

## Realized Capital Gains/Losses

(continued)

| CUSIP/Security Description               | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|------------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| LONG TERM GAIN/LOSS                      |          |               |           |               |                     |                    |                      |                        |
| 73763J103/POTLATCH CORPORATION NEW REIT  |          |               |           |               |                     |                    |                      |                        |
| 5.00 04/04/08 02/08/10                   |          |               |           | 153.70        | 182.33              | 0.00               | (28.63)              | 0.00                   |
| 11.00 11/26/08 02/08/10                  |          |               |           | 338.14        | 252.71              | 0.00               | 85.43                | 0.00                   |
| 16.00 11/18/08 02/08/10                  |          |               |           | 491.83        | 345.63              | 0.00               | 146.20               | 0.00                   |
| Security total:                          |          |               |           | 983.67        | 780.67              | 0.00               | 203.00               | 0.00                   |
| 74326J105/PROGRESS ENERGY INCORPORATED   |          |               |           |               |                     |                    |                      |                        |
| 5.00 10/27/06 02/08/10                   |          |               |           | 192.70        | 229.60              | 0.00               | (36.90)              | 0.00                   |
| 49.00 11/18/05 02/08/10                  |          |               |           | 1,888.43      | 2,155.81            | 0.00               | (267.38)             | 0.00                   |
| Security total:                          |          |               |           | 2,081.13      | 2,385.41            | 0.00               | (304.28)             | 0.00                   |
| 74463M106/PUBLICIS S A NEW               |          |               |           |               |                     |                    |                      |                        |
| 16.00 08/05/08 02/08/10                  |          |               |           | 305.60        | 259.66              | 0.00               | 45.94                | 0.00                   |
| 24.00 02/07/08 02/08/10                  |          |               |           | 458.39        | 399.72              | 0.00               | 58.67                | 0.00                   |
| Security total:                          |          |               |           | 763.99        | 659.38              | 0.00               | 104.61               | 0.00                   |
| 74834L100/QUEST DIAGNOSTICS INCORPORATED |          |               |           |               |                     |                    |                      |                        |
| 11.00 06/26/08 02/08/10                  |          |               |           | 608.62        | 528.38              | 0.00               | 80.24                | 0.00                   |
| 16.00 06/30/08 02/08/10                  |          |               |           | 885.27        | 776.15              | 0.00               | 109.12               | 0.00                   |
| 23.00 06/27/08 02/08/10                  |          |               |           | 1,272.57      | 1,100.59            | 0.00               | 171.98               | 0.00                   |
| Security total:                          |          |               |           | 2,766.46      | 2,405.12            | 0.00               | 361.34               | 0.00                   |
| 748356102/QUESTAR CORPORATION            |          |               |           |               |                     |                    |                      |                        |
| 7.00 08/26/08 02/08/10                   |          |               |           | 283.78        | 369.04              | 0.00               | (85.26)              | 0.00                   |
| 11.00 10/17/08 02/08/10                  |          |               |           | 445.93        | 290.96              | 0.00               | 154.97               | 0.00                   |
| 12.00 11/18/08 02/08/10                  |          |               |           | 486.47        | 343.20              | 0.00               | 143.27               | 0.00                   |
| Security total:                          |          |               |           | 1,216.18      | 1,003.20            | 0.00               | 212.98               | 0.00                   |
| 759509102/RELIANCE STEEL & ALUMINUM      |          |               |           |               |                     |                    |                      |                        |
| 3.00 12/10/08 02/08/10                   |          |               |           | 123.48        | 66.54               | 0.00               | 56.94                | 0.00                   |
| 8.00 12/10/08 02/08/10                   |          |               |           | 329.28        | 177.45              | 0.00               | 151.83               | 0.00                   |
| Security total:                          |          |               |           | 452.76        | 243.99              | 0.00               | 208.77               | 0.00                   |



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| Raymond James & Associates, Inc.       |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account 70696658       |  |
|----------------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                                   |          | (continued)                   |           |               |                     |                    |                      |                        |  |
| CUSIP/Security Description             | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |
| LONG TERM GAIN/LOSS                    |          |                               |           |               |                     |                    |                      |                        |  |
| 771195104/ROCHE HLDG LIMITED SPONSORED |          |                               |           |               |                     |                    |                      |                        |  |
| 5.00                                   | 10/21/08 | 07/08/10                      |           | 176.39        | 183.59              | 0.00               | (7.20)               | 0.00                   |  |
| 5.00                                   | 10/21/08 | 11/12/10                      |           | 180.14        | 183.59              | 0.00               | (3.45)               | 0.00                   |  |
| Security total:                        |          |                               |           | 356.53        | 367.18              | 0.00               | (10.65)              | 0.00                   |  |
| 775711104/ROLLINS INCORPORATED         |          |                               |           |               |                     |                    |                      |                        |  |
| 5.00                                   | 07/18/08 | 02/08/10                      |           | 96.20         | 68.31               | 0.00               | 27.89                | 0.00                   |  |
| 9.00                                   | 07/23/08 | 02/08/10                      |           | 173.16        | 137.22              | 0.00               | 35.94                | 0.00                   |  |
| 21.00                                  | 07/17/08 | 02/08/10                      |           | 404.03        | 284.54              | 0.00               | 119.49               | 0.00                   |  |
| Security total:                        |          |                               |           | 673.39        | 490.07              | 0.00               | 183.32               | 0.00                   |  |
| 786514208/SAFEWAY INCORPORATED COM NEW |          |                               |           |               |                     |                    |                      |                        |  |
| 15.00                                  | 02/07/06 | 02/08/10                      |           | 331.35        | 356.40              | 0.00               | (25.05)              | 0.00                   |  |
| 99.00                                  | 10/07/05 | 02/08/10                      |           | 2,186.89      | 2,521.53            | 0.00               | (334.64)             | 0.00                   |  |
| Security total:                        |          |                               |           | 2,518.24      | 2,877.93            | 0.00               | (359.69)             | 0.00                   |  |
| 79546E104/SALLY BEAUTY HLDGS           |          |                               |           |               |                     |                    |                      |                        |  |
| 3.00                                   | 04/08/08 | 02/08/10                      |           | 23.88         | 21.48               | 0.00               | 2.40                 | 0.00                   |  |
| 4.00                                   | 04/08/08 | 02/08/10                      |           | 31.84         | 28.55               | 0.00               | 3.29                 | 0.00                   |  |
| 5.00                                   | 07/24/08 | 02/08/10                      |           | 39.80         | 36.59               | 0.00               | 3.21                 | 0.00                   |  |
| 6.00                                   | 04/07/08 | 02/08/10                      |           | 47.77         | 42.62               | 0.00               | 5.15                 | 0.00                   |  |
| 8.00                                   | 11/05/08 | 02/08/10                      |           | 63.69         | 39.31               | 0.00               | 24.38                | 0.00                   |  |
| 10.00                                  | 11/04/08 | 02/08/10                      |           | 79.61         | 50.32               | 0.00               | 29.29                | 0.00                   |  |
| 11.00                                  | 04/03/08 | 02/08/10                      |           | 87.57         | 78.26               | 0.00               | 9.31                 | 0.00                   |  |
| 13.00                                  | 04/04/08 | 02/08/10                      |           | 103.49        | 93.07               | 0.00               | 10.42                | 0.00                   |  |
| 28.00                                  | 07/23/08 | 02/08/10                      |           | 222.91        | 207.72              | 0.00               | 15.19                | 0.00                   |  |
| 32.00                                  | 11/03/08 | 02/08/10                      |           | 254.75        | 159.38              | 0.00               | 95.37                | 0.00                   |  |
| 75.00                                  | 02/08/08 | 02/08/10                      |           | 597.07        | 596.24              | 0.00               | 0.83                 | 0.00                   |  |
| Security total:                        |          |                               |           | 1,552.38      | 1,353.54            | 0.00               | 198.84               | 0.00                   |  |
| 803051204/SAP AG SPON ADR              |          |                               |           |               |                     |                    |                      |                        |  |
| 10.00                                  | 10/16/08 | 02/08/10                      |           | 443.89        | 356.64              | 0.00               | 87.25                | 0.00                   |  |

| Raymond James & Associates, Inc. |  | Realized Capital Gains/Losses<br>(continued) |               | Account 78696658 |               |                     |                    |                      |                        |
|----------------------------------|--|----------------------------------------------|---------------|------------------|---------------|---------------------|--------------------|----------------------|------------------------|
| CUSIP/Security Description       |  | Quantity                                     | Date Acquired | Date Sold        | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
| 2010                             |  |                                              |               |                  |               |                     |                    |                      |                        |

## LONG TERM GAIN/LOSS

|                                          |  |  |  |  |          |          |      |          |      |
|------------------------------------------|--|--|--|--|----------|----------|------|----------|------|
| 803054204/SAP AG SPON ADR (Con't)        |  |  |  |  |          |          |      |          |      |
| 20.00 02/07/08 02/08/10                  |  |  |  |  | 887.79   | 932.00   | 0.00 | (44.21)  | 0.00 |
| Security total:                          |  |  |  |  | 1,331.68 | 1,288.64 | 0.00 | 43.04    | 0.00 |
| 806857108/SCHLUMBERGER LIMITED           |  |  |  |  |          |          |      |          |      |
| 13.00 10/10/08 11/12/10                  |  |  |  |  | 957.17   | 759.71   | 0.00 | 197.46   | 0.00 |
| 2.00 10/10/08 11/26/10                   |  |  |  |  | 153.56   | 116.88   | 0.00 | 36.68    | 0.00 |
| 3.00 12/18/08 11/26/10                   |  |  |  |  | 230.35   | 122.29   | 0.00 | 108.06   | 0.00 |
| Security total:                          |  |  |  |  | 1,341.08 | 998.88   | 0.00 | 342.20   | 0.00 |
| 826197501/SIEMENS A G SPONSORED ADR      |  |  |  |  |          |          |      |          |      |
| 2.00 07/30/08 04/06/10                   |  |  |  |  | 204.00   | 241.56   | 0.00 | (37.56)  | 0.00 |
| 4.00 07/30/08 04/15/10                   |  |  |  |  | 396.08   | 483.11   | 0.00 | (87.03)  | 0.00 |
| 2.00 07/30/08 11/12/10                   |  |  |  |  | 233.59   | 241.55   | 0.00 | (7.96)   | 0.00 |
| Security total:                          |  |  |  |  | 833.67   | 966.22   | 0.00 | (132.55) | 0.00 |
| 83175M205/SMITH & NEPHEW PLC             |  |  |  |  |          |          |      |          |      |
| 6.00 01/15/09 02/08/10                   |  |  |  |  | 297.30   | 207.50   | 0.00 | 89.80    | 0.00 |
| 832696405/SMUCKER J M COMPANY COM NEW    |  |  |  |  |          |          |      |          |      |
| 7.00 11/13/08 02/08/10                   |  |  |  |  | 419.43   | 276.72   | 0.00 | 142.71   | 0.00 |
| 16.00 11/06/08 02/08/10                  |  |  |  |  | 958.70   | 652.62   | 0.00 | 306.08   | 0.00 |
| Security total:                          |  |  |  |  | 1,378.13 | 929.34   | 0.00 | 448.79   | 0.00 |
| 833635105/SOCIEDAD QUIMICA MINERA DE CHI |  |  |  |  |          |          |      |          |      |
| 11.00 10/16/08 02/08/10                  |  |  |  |  | 385.43   | 199.07   | 0.00 | 186.36   | 0.00 |
| 15.00 09/09/08 02/08/10                  |  |  |  |  | 525.59   | 427.84   | 0.00 | 97.75    | 0.00 |
| 20.00 08/22/08 02/08/10                  |  |  |  |  | 700.79   | 741.77   | 0.00 | (40.98)  | 0.00 |
| Security total:                          |  |  |  |  | 1,611.81 | 1,368.68 | 0.00 | 243.13   | 0.00 |
| 846822104/SPARTAN STORES INCORPORATED    |  |  |  |  |          |          |      |          |      |
| 8.00 02/08/08 02/08/10                   |  |  |  |  | 108.00   | 181.00   | 0.00 | (73.00)  | 0.00 |



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| Raymond James & Associates, Inc.        |          |               |           | Realized Capital Gains/Losses |                     |                    |                      | Account 78696653       |  |
|-----------------------------------------|----------|---------------|-----------|-------------------------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                                    |          |               |           | (continued)                   |                     |                    |                      |                        |  |
| CUSIP/Security Description              | Quantity | Date Acquired | Date Sold | Sale Proceeds                 | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |
| LONG TERM GAIN/LOSS                     |          |               |           |                               |                     |                    |                      |                        |  |
| 852061100/SPRINT NEXTEL CORPORATION COM |          |               |           |                               |                     |                    |                      |                        |  |
|                                         | 5.00     | 12/20/07      | 02/08/10  | 17.95                         | 68.50               | 0.00               | (50.55)              | 0.00                   |  |
|                                         | 135.00   | 11/12/08      | 02/08/10  | 484.65                        | 279.25              | 0.00               | 205.40               | 0.00                   |  |
|                                         | 200.00   | 11/19/08      | 02/08/10  | 718.01                        | 389.86              | 0.00               | 328.15               | 0.00                   |  |
| Security total:                         |          |               |           | 1,220.61                      | 737.61              | 0.00               | 483.00               | 0.00                   |  |
| 855030102/STAPLES INCORPORATED          |          |               |           |                               |                     |                    |                      |                        |  |
|                                         | 25.00    | 10/29/08      | 02/08/10  | 586.74                        | 401.39              | 0.00               | 185.35               | 0.00                   |  |
|                                         | 55.00    | 01/17/08      | 02/08/10  | 1,290.83                      | 1,174.82            | 0.00               | 116.01               | 0.00                   |  |
|                                         | 65.00    | 01/31/08      | 02/08/10  | 1,525.53                      | 1,549.80            | 0.00               | (24.27)              | 0.00                   |  |
| Security total:                         |          |               |           | 3,403.10                      | 3,126.01            | 0.00               | 277.09               | 0.00                   |  |
| 859737207/STERLITE INDUSTRIES INDIA     |          |               |           |                               |                     |                    |                      |                        |  |
|                                         | 75.00    | 01/12/09      | 02/08/10  | 1,202.23                      | 404.25              | 0.00               | 797.98               | 0.00                   |  |
| 860630102/STIFEL FINL CORPORATION       |          |               |           |                               |                     |                    |                      |                        |  |
|                                         | 12.00    | 09/25/08      | 02/08/10  | 603.35                        | 549.09              | 0.00               | 54.26                | 0.00                   |  |
| 87260W101/TNT N V SPONSORED ADR         |          |               |           |                               |                     |                    |                      |                        |  |
|                                         | 13.00    | 12/07/05      | 02/08/10  | 345.92                        | 379.82              | 0.00               | (33.90)              | 0.00                   |  |
|                                         | 0.45     | 12/07/05      | 03/26/10  | 12.80                         | 13.15               | 0.00               | (0.35)               | 0.00                   |  |
|                                         | 4.30     | 12/07/05      | 03/26/10  | 122.33                        | 125.63              | 0.00               | (3.30)               | 0.00                   |  |
|                                         | 13.25    | 09/21/06      | 03/26/10  | 376.96                        | 479.35              | 0.00               | (102.39)             | 0.00                   |  |
|                                         | 10.00    | 09/21/06      | 04/16/10  | 314.79                        | 361.77              | 0.00               | (46.98)              | 0.00                   |  |
|                                         | 0.10     | 01/08/09      | 09/23/10  | 2.52                          | 2.07                | 0.00               | 0.45                 | 0.00                   |  |
|                                         | 0.28     | 05/16/08      | 09/23/10  | 6.94                          | 10.74               | 0.00               | (3.80)               | 0.00                   |  |
|                                         | 0.88     | 09/21/06      | 09/23/10  | 22.08                         | 31.66               | 0.00               | (9.58)               | 0.00                   |  |
|                                         | 4.00     | 01/08/09      | 09/23/10  | 100.96                        | 82.83               | 0.00               | 18.13                | 0.00                   |  |
|                                         | 11.00    | 05/16/08      | 09/23/10  | 277.63                        | 429.75              | 0.00               | (152.12)             | 0.00                   |  |
|                                         | 11.75    | 09/21/06      | 09/23/10  | 296.56                        | 425.09              | 0.00               | (128.53)             | 0.00                   |  |
| Security total:                         |          |               |           | 1,879.49                      | 2,341.86            | 0.00               | (462.37)             | 0.00                   |  |

Raymond James & Associates, Inc. Account 78696658

**Realized Capital Gains/Losses**  
(continued)

2010

| CUSIP/Security Description             | Quantity | Date Acquired | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |
|----------------------------------------|----------|---------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|
| <b>LONG TERM GAIN/LOSS</b>             |          |               |           |               |                     |                    |                      |                        |
| 87425E103/TALISMAN ENERGY INCORPORATED | 82.00    | 02/07/08      | 02/08/10  | 1,403.00      | 1,247.25            | 0.00               | 155.75               | 0.00                   |
| 87936J106/TELEFLEX INCORPORATED        | 2.00     | 10/06/08      | 02/08/10  | 114.80        | 106.41              | 0.00               | 8.39                 | 0.00                   |
|                                        | 3.00     | 10/28/08      | 02/08/10  | 172.20        | 136.80              | 0.00               | 35.40                | 0.00                   |
|                                        | 5.00     | 09/17/08      | 02/08/10  | 287.00        | 321.30              | 0.00               | (34.30)              | 0.00                   |
|                                        | 10.00    | 02/08/08      | 02/08/10  | 573.99        | 595.60              | 0.00               | (21.61)              | 0.00                   |
| Security total:                        |          |               |           | 1,147.99      | 1,160.11            | 0.00               | (12.12)              | 0.00                   |
| 88076W103/TERADATA CORPORATION DEL     | 5.00     | 05/08/08      | 02/08/10  | 142.35        | 119.20              | 0.00               | 23.15                | 0.00                   |
|                                        | 35.00    | 02/08/08      | 02/08/10  | 996.44        | 804.30              | 0.00               | 192.14               | 0.00                   |
| Security total:                        |          |               |           | 1,138.79      | 923.50              | 0.00               | 215.29               | 0.00                   |
| 88157J302/TESCO PLC SPONSORED ADR      | 12.00    | 10/17/08      | 02/08/10  | 233.76        | 207.65              | 0.00               | 26.11                | 0.00                   |
|                                        | 34.00    | 10/05/05      | 02/08/10  | 662.31        | 562.70              | 0.00               | 99.61                | 0.00                   |
|                                        | 8.00     | 02/18/09      | 11/12/10  | 163.03        | 119.83              | 0.00               | 43.20                | 0.00                   |
| Security total:                        |          |               |           | 1,059.10      | 890.18              | 0.00               | 168.92               | 0.00                   |
| 88250J104/TEXAS INSTRS INCORPORATED    | 80.00    | 09/16/08      | 02/08/10  | 1,864.77      | 1,787.11            | 0.00               | 77.66                | 0.00                   |
| 89417J109/TRAVELERS COMPANIES          | 26.00    | 10/10/08      | 02/08/10  | 1,291.92      | 801.35              | 0.00               | 490.57               | 0.00                   |
|                                        | 29.00    | 10/09/08      | 02/08/10  | 1,440.99      | 981.05              | 0.00               | 459.94               | 0.00                   |
| Security total:                        |          |               |           | 2,732.91      | 1,782.40            | 0.00               | 950.51               | 0.00                   |
| 90268L105/UGI CORPORATION NEW          | 51.00    | 02/08/08      | 02/08/10  | 1,251.06      | 1,322.93            | 0.00               | (71.87)              | 0.00                   |



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| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     | Account 78696658   |                                         |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|-----------------------------------------|
| 2010                             |          | (continued)                   |           |               |                     |                    |                                         |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss<br>Orig. Cost<br>Adj/Avg Cost |

## LONG TERM GAIN/LOSS

|                                         |       |          |          |          |          |      |          |      |
|-----------------------------------------|-------|----------|----------|----------|----------|------|----------|------|
| 90400P101/ULTRAPAR PARTICIPACOE S A     | 50.00 | 02/07/08 | 02/08/10 | 2,221.47 | 1,615.99 | 0.00 | 605.48   | 0.00 |
| 904784709/UNILEVER N V                  | 10.00 | 12/10/08 | 02/08/10 | 292.50   | 228.55   | 0.00 | 63.95    | 0.00 |
|                                         | 20.00 | 02/06/09 | 02/08/10 | 584.99   | 436.02   | 0.00 | 148.97   | 0.00 |
|                                         | 21.00 | 08/27/08 | 02/08/10 | 614.24   | 582.75   | 0.00 | 31.49    | 0.00 |
|                                         | 26.00 | 06/18/08 | 02/08/10 | 760.49   | 777.88   | 0.00 | (17.39)  | 0.00 |
| Security total:                         |       |          |          | 2,252.22 | 2,025.20 | 0.00 | 227.02   | 0.00 |
| 911271302/UNITED OVERSEAS BK LIMITED    | 17.00 | 11/03/08 | 02/08/10 | 433.49   | 316.82   | 0.00 | 116.67   | 0.00 |
|                                         | 34.00 | 10/09/08 | 02/08/10 | 866.99   | 731.21   | 0.00 | 135.78   | 0.00 |
| Security total:                         |       |          |          | 1,300.48 | 1,048.03 | 0.00 | 252.45   | 0.00 |
| 913017109/UNITED TECHNOLOGIES           | 15.00 | 12/19/06 | 02/08/10 | 990.58   | 932.33   | 0.00 | 58.25    | 0.00 |
| 922207105/VARIAN SEMICONDUCTOR EQUIPMNT | 11.00 | 04/15/08 | 02/08/10 | 318.11   | 316.22   | 0.00 | 1.89     | 0.00 |
|                                         | 12.00 | 04/04/08 | 02/08/10 | 347.03   | 363.57   | 0.00 | (16.54)  | 0.00 |
|                                         | 15.00 | 07/25/08 | 02/08/10 | 433.79   | 414.14   | 0.00 | 19.65    | 0.00 |
| Security total:                         |       |          |          | 1,098.93 | 1,093.93 | 0.00 | 5.00     | 0.00 |
| 92343V104/VERIZON COMMUNICATIONS        | 16.00 | 11/30/05 | 09/16/10 | 497.61   | 464.69   | 0.00 | 32.92    | 0.00 |
|                                         | 28.00 | 11/30/05 | 11/26/10 | 902.42   | 813.22   | 0.00 | 89.20    | 0.00 |
|                                         | 27.00 | 11/30/05 | 12/01/10 | 874.54   | 784.17   | 0.00 | 90.37    | 0.00 |
| Security total:                         |       |          |          | 2,274.57 | 2,062.08 | 0.00 | 212.49   | 0.00 |
| 92553P201/VIACOM INCORPORATED NEW CLASS | 12.00 | 06/09/06 | 02/08/10 | 339.24   | 447.78   | 0.00 | (108.54) | 0.00 |

| Raymond James & Associates, Inc. |          | Realized Capital Gains/Losses |           |               |                     |                    |                      | Account 78696658       |  |
|----------------------------------|----------|-------------------------------|-----------|---------------|---------------------|--------------------|----------------------|------------------------|--|
| 2010                             |          | (Continued)                   |           |               |                     |                    |                      |                        |  |
| CUSIP/Security Description       | Quantity | Date Acquired                 | Date Sold | Sale Proceeds | Original Cost Basis | Adj/Avg Cost Basis | Gain/Loss Orig. Cost | Gain/Loss Adj/Avg Cost |  |

## LONG TERM GAIN/LOSS

92553P201/VIACOM INCORPORATED NEW CLASS (Con't)

35.00 06/12/06 02/08/10

989.44

1,311.35

0.00

(321.91)

0.00

Security total:

1,328.68

1,759.13

0.00

(430.45)

0.00

92857N209/VODAFONE GROUP PLC NEW

56.00 10/17/05 02/08/10

1,227.50

1,640.32

0.00

(412.82)

0.00

24.00 10/17/05 08/26/10

559.92

702.99

0.00

(143.07)

0.00

6.00 10/17/05 11/12/10

167.57

175.75

0.00

(8.18)

0.00

Security total:

1,954.99

2,519.06

0.00

(564.07)

0.00

94106U109/WASTE MGMT INCORPORATED DEL

15.00 10/07/05 04/27/10

532.66

420.30

0.00

112.36

0.00

23.00 10/07/05 09/16/10

795.70

644.46

0.00

151.24

0.00

Security total:

1,328.36

1,064.76

0.00

263.60

0.00

949745101/WELLS FARGO &amp; COMPANY NEW

2.00 11/19/08 02/08/10

53.90

51.54

0.00

2.36

0.00

98233Q105/WRIGHT EXPRESS CORPORATION

1.00 07/16/08 02/08/10

29.08

22.93

0.00

6.15

0.00

2.00 07/18/08 02/08/10

58.16

46.07

0.00

12.09

0.00

3.00 07/15/08 02/08/10

87.24

68.44

0.00

18.80

0.00

12.00 01/08/09 02/08/10

348.95

165.69

0.00

183.26

0.00

26.00 02/08/08 02/08/10

756.07

766.22

0.00

(10.15)

0.00

Security total:

1,279.50

1,069.35

0.00

210.15

0.00

984121103/XEROX CORPORATION

108.00 11/24/08 02/08/10

915.04

670.52

0.00

244.52

0.00

229.00 10/07/05 02/08/10

1,940.22

3,153.33

0.00

(1,213.11)

0.00

Security total:

2,855.26

3,823.85

0.00

(968.59)

0.00

98956V102/ZIMMER HLDGS INCORPORATED

28.00 06/26/06 02/08/10

1,572.74

1,625.63

0.00

(52.89)

0.00



78696658 - 075

Raymond James & Associates, Inc. Account 78696658  
 2010 Realized Capital Gains/Losses (continued)

| CUSIP/Security Description<br>Quantity   | Date Acquired | Date Sold | Sale Proceeds | Original Cost<br>Basis | Adj/Avg Cost<br>Basis | Gain/Loss<br>Orig. Cost | Gain/Loss<br>Adj/Avg Cost |
|------------------------------------------|---------------|-----------|---------------|------------------------|-----------------------|-------------------------|---------------------------|
| LONG TERM GAIN/LOSS                      |               |           |               |                        |                       |                         |                           |
| G2554F105/COVIDIEN PLC                   |               |           |               |                        |                       |                         |                           |
| 13.00                                    | 10/06/05      | 02/08/10  | 645.57        | 452.71                 | 0.00                  | 192.86                  | 0.00                      |
| 15.00                                    | 11/26/08      | 02/08/10  | 744.89        | 552.17                 | 0.00                  | 192.72                  | 0.00                      |
| Security total:                          |               |           | 1,390.46      | 1,004.88               | 0.00                  | 385.58                  | 0.00                      |
| G56666105/WILLIS GROUP HOLDINGS PUBLIC L |               |           |               |                        |                       |                         |                           |
| 16.00                                    | 12/17/08      | 02/08/10  | 449.11        | 387.48                 | 0.00                  | 61.63                   | 0.00                      |
| 36.00                                    | 02/07/08      | 02/08/10  | 1,010.50      | 1,193.04               | 0.00                  | (182.54)                | 0.00                      |
| Security total:                          |               |           | 1,459.61      | 1,580.52               | 0.00                  | (120.91)                | 0.00                      |
| H89128104/TYCO INTERNATIONAL LIMITED SHS |               |           |               |                        |                       |                         |                           |
| 8.00                                     | 10/06/05      | 02/08/10  | 275.03        | 342.37                 | 0.00                  | (67.34)                 | 0.00                      |
| 20.00                                    | 08/08/07      | 02/08/10  | 687.59        | 936.56                 | 0.00                  | (248.97)                | 0.00                      |
| 10.00                                    | 08/08/07      | 02/17/10  | 353.00        | 468.27                 | 0.00                  | (115.27)                | 0.00                      |
| 5.00                                     | 08/08/07      | 03/19/10  | 184.24        | 234.13                 | 0.00                  | (49.89)                 | 0.00                      |
| 15.00                                    | 11/21/08      | 03/19/10  | 552.72        | 249.02                 | 0.00                  | 303.70                  | 0.00                      |
| 20.00                                    | 11/21/08      | 06/17/10  | 760.20        | 332.02                 | 0.00                  | 428.18                  | 0.00                      |
| Security total:                          |               |           | 2,812.78      | 2,562.37               | 0.00                  | 250.41                  | 0.00                      |
| Sub-total long term gain/loss:           |               |           | 179,985.70    | 172,121.68             | 0.00                  | 7,864.02                | 0.00                      |
| Grand total gains/losses:                |               |           | 564,943.24    | 528,485.50             | 43,966.16             | 36,457.74               | 3,006.68                  |
| Return of Principal                      |               |           | 551.69        | 551.69                 |                       |                         |                           |
|                                          |               |           | 565,494.93    | 529,037.19             |                       |                         |                           |

F

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

Part I only ☐

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

|                                                                                                          |                                                                                                                        |                                                   |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| <b>Type or print</b><br><br><small>File by the due date for filing your return. See instructions</small> | Name of exempt organization<br><b>GWENDOLYN HALSEY-ALBERTSON FOUNDATION</b>                                            | Employer identification number<br><b>**-*****</b> |
|                                                                                                          | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>103 IVY LANE</b>                          |                                                   |
|                                                                                                          | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>FLAT ROCK, NC 28731</b> |                                                   |

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

**04**

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

**MARY GWEN TYDA**

- The books are in the care of ▶ **103 IVY LANE - FLAT ROCK, NC 28731**

Telephone No. ▶ **631-283-4955**

FAX No ▶

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

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

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

|                                                                                                                                                                                              |           |    |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-------------|
| <b>3a</b> 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.                                   | <b>3a</b> | \$ | <b>0.</b>   |
| <b>b</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. | <b>3b</b> | \$ | <b>299.</b> |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | <b>3c</b> | \$ | <b>0.</b>   |

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

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