Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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
JACK D. AND BEVERLY B. FINLEY CHARITABLE FOUNDATION

A Employer identification number
22-2604913

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
631 SOQUILI TRAIL

B Telephone number
770-893-1577

City or town, state, and ZIP code
JASPER, GA 30143-4171

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,125,496.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,538.	7,538.		STATEMENT 1
	4 Dividends and interest from securities	41,387.	41,387.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-56,598.			
	b Gross sales price for all assets on line 6a 545,294.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	-7,673.	48,925.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,850.	1,617.		3,233.
	c Other professional fees				
	17 Interest	115.	115.		0.
	18 Taxes STMT 4	251.	251.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	7,938.	7,938.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,154.	9,921.		3,233.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	63,154.	9,921.		53,233.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-70,827.			
	b **Net investment income** (if negative, enter -0-)		39,004.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14340527 759427 N04617 2010.03060 JACK D. AND BEVERLY B. FINL N04617_1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	47,237.	46,862.	46,862.
	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 6	932,925.	912,473.	1,000,876.
	c Investments - corporate bonds STMT 7	225,973.	175,973.	77,758.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,206,135.	1,135,308.	1,125,496.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	1,185,707.	1,185,707.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,428.	-50,399.	
	30 **Total net assets or fund balances**	1,206,135.	1,135,308.	
	31 **Total liabilities and net assets/fund balances**	1,206,135.	1,135,308.	

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	1,206,135.
2	Enter amount from Part I, line 27a	2	-70,827.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,135,308.
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	1,135,308.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	545,294.		601,892.	-56,598.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-56,598.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -56,598.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	52,389.	885,990.	.059130
2008	62,189.	1,045,192.	.059500
2007	60,150.	1,339,716.	.044898
2006	0.	1,287,326.	.000000
2005	62,136.	1,180,916.	.052617

2	**Total** of line 1, column (d)	2	.216145
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043229
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,085,497.
5	Multiply line 4 by line 3	5	46,925.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	390.
7	Add lines 5 and 6	7	47,315.
8	Enter qualifying distributions from Part XII, line 4	8	53,233.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	390.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	390.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	390.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 440.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	440.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	50.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 50. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JENA B. FINLEY Telephone no. ▶770-893-1577

Located at ▶631 SOQUILI TRAIL, JASPER, GA ZIP+4 ▶30143-4171

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** No: 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
JENA B. FINLEY 631 SOQUILI TRAIL JASPER, GA 301434171	TRUSTEE 3.00	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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023561
12-07-10

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,027,554.
b	Average of monthly cash balances			1b	74,473.
c	Fair market value of all other assets			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	1,102,027.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,102,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	16,530.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,085,497.
6	**Minimum investment return.** Enter 5% of line 5			6	54,275.

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

1	Minimum investment return from Part X, line 6			1	54,275.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	390.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	390.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	53,885.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	53,885.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	53,885.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	53,233.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,233.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	390.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	52,843.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				53,885.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			39,878.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 53,233.				
a Applied to 2009, but not more than line 2a			39,878.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				13,355.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				40,530.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			▶ 3a	50,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,538.	
4 Dividends and interest from securities			14	41,387.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-56,598.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-7,673.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -7,673.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 7/7/11 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY R. DEE	CPA	6/8/11		P00336142

Firm's name ▶ DEE & ASSOCIATES, P.A. | Firm's EIN ▶ 59-3616320

Firm's address ▶ 2425 TAMIAMI TRAIL NORTH, STE 214
NAPLES, FL 34103-4478 | Phone no. (239)262-6921

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	2000 SHS ROYAL BK SCOTLAND GROUP SER M	P	08/18/04	04/20/10
d	2000 SHS ING CLARION GL RE INC FD	P	08/04/05	01/13/10
e	865 SHS COPANO ENERGY LLC	P	03/03/10	04/05/10
f	700 SHS TRANSMONTAIGNE PARTNERS LP	P	01/12/10	04/23/10
g	45 SHS TRANSMONTAIGNE PARTNERS LP	P	01/12/10	04/23/10
h	325 SHS CONS ENERGY INC	P	03/24/10	05/20/10
i	1650 SHS TEEKAY TANKERS LTD	P	04/06/10	07/26/10
j	140 SHS VISA INC	P	01/12/10	07/07/10
k	60 SHS VISA INC	P	05/06/10	07/07/10
l	675 SHS EL PASO PIPELINE PTRS	P	06/18/10	07/20/10
m	290 SHS ONEOK PARTNERS LP	P	05/04/10	06/28/10
n	2.531 SHS HENDERSON GL INV INTL OPPOR FD	P	12/30/09	07/07/10
o	.079 SHS FRONTIER COMM CORP	P	01/24/06	07/02/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	171,654.		170,915.	739.
b	17,336.		16,327.	1,009.
c	28,194.		50,000.	-21,806.
d	14,000.		32,590.	-18,590.
e	21,625.		19,973.	1,652.
f	21,610.		18,243.	3,367.
g	1,389.		1,202.	187.
h	10,865.		14,943.	-4,078.
i	22,011.		19,949.	2,062.
j	10,119.		12,063.	-1,944.
k	4,337.		4,717.	-380.
l	20,946.		19,373.	1,573.
m	18,589.		17,589.	1,000.
n	47.		51.	-4.
o	1.		1.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				739.
b				1,009.
c				-21,806.
d				-18,590.
e				1,652.
f				3,367.
g				187.
h				-4,078.
i				2,062.
j				-1,944.
k				-380.
l				1,573.
m				1,000.
n				-4.
o				0.

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

023591
05-01-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	540 SHS EATON VANCE TX ADV DIV INC FD	P	08/04/05	07/07/10
b	585 SHS EATON VANCE TX ADV GL DIV INC FD	P	01/21/05	07/07/10
c	75 SHS ING CLARION GL RE INC FD	P	08/04/05	07/07/10
d	1000 SHS ING CLARION GL RE INC FD	P	08/04/05	07/07/10
e	760 SHS NICHOLAS APPLEGATE CONV & INC FD	P	11/21/03	07/07/10
f	689.093 SHS HENDERSON GL INV INTL OPPOR FD	P	VARIOUS	07/07/10
g	425 SHS MAGELLAN MIDSTREAM PARTNERS LP	P	07/14/10	08/05/10
h	1615 SHS TEEKAY TANKERS LTD	P	08/24/10	09/14/10
i	800 SHS TARGA RESOURCES PTRS LP	P	08/10/10	09/08/10
j	2.786 SHS BURNHAM FINL IND FD	P	12/15/09	10/01/10
k	480 SHS FRONTIER COMM CORP	P	01/24/06	10/01/10
l	1637.853 SHS BURNHAM FINL IND FD	P	08/14/09	10/01/10
m	500 SHS MOLINA HEALTHCARE INC	P	08/10/10	11/05/10
n	625 SHS EL PASO PIPELINE PARTNERS LP	P	09/15/10	11/04/10
o	760 SHS KAYNE ANDERSON MLP INV CO	P	08/09/10	11/19/10

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,419.		11,976.	-4,557.
b	6,961.		11,636.	-4,675.
c	475.		1,210.	-735.
d	6,332.		16,295.	-9,963.
e	6,980.		12,150.	-5,170.
f	12,852.		16,983.	-4,131.
g	21,250.		19,515.	1,735.
h	20,849.		19,445.	1,404.
i	21,584.		19,832.	1,752.
j	31.		31.	0.
k	3,951.		3,801.	150.
l	18,246.		18,000.	246.
m	13,005.		13,500.	-495.
n	21,250.		19,713.	1,537.
o	21,386.		19,869.	1,517.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,557.
b				-4,675.
c				-735.
d				-9,963.
e				-5,170.
f				-4,131.
g				1,735.
h				1,404.
i				1,752.
j				0.
k				150.
l				246.
m				-495.
n				1,537.
o				1,517.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-56,598.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

2010 Year End Summary

UBS

UBS Financial Services Inc
ONE POST OFFICE SQUARE
33RD FLOOR
BOSTON MA 02109-2106

CPZ2001210465 1210 JD 1

Duplicate statement for the account of:
JACK D FINLEY &
BEVERLY B FINLEY CHARITABLE
FOUNDATION
631 SOQUIJI TRAIL
JASPER GA 30143-4171
Account number JD 08201 KP

00001174 03 AV 0.720 03 TR 00020 B201F031 000000 cpl
BRUCE D DEE
2425 TAMIAMI TRAIL NORTH
SUITE 214
NAPLES FL 34103-4478

Your Financial Advisor:
THE KOLTON PECKLER GROUP
Phone 617-439-8000/800-225-2385

Summary of gains and losses

	Amount ($)
Short term	739 12
Long term	1,008 90
Total	**$1,748.02**

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADOBE SYSTEMS INC									
(DELAWARE)	FIFO	3 000	Jan 21, 10	May 10, 10	101 02	109.52	-8 50		
	FIFO	8 000	Jan 19, 10	Mar 23, 10	279 75	295 25	-15.50		

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	5 000	Jan 20, 10	Mar 23, 10	174 84	181 62	-6 78		
	FIFO	1 000	Jan 21, 10	Mar 23, 10	34.97	36 51	-1 54		
ALASKA AIR GROUP INC	FIFO	4 000	Sep 23, 09	May 26, 10	184 00	108 03		75 97	
	FIFO	4 000	Sep 24, 09	May 26, 10	184 00	104 16		79.84	
ALLERGAN INC	FIFO	2 000	Dec 07, 09	Jan 08, 10	120 57	119.16		1 41	
	FIFO	3 000	Dec 07, 09	Jan 07, 10	186 40	178 74		7 66	
ALLIED WORLD ASSURN HOLDINGS LTD ***MERGER EFF 12/2010***	FIFO	3 000	Jul 13, 09	Apr 12, 10	134 36	123 97		10 39	
	FIFO	3 000	Jul 10, 09	Apr 05, 10	133 11	122 06		11 05	
	FIFO	3 000	Jul 09, 09	Mar 31, 10	133 36	122 56		10 80	
	FIFO	3 000	Jul 01, 09	Mar 29, 10	133 13	123 31		9 82	
	FIFO	3 000	Jun 29, 09	Mar 23, 10	133 78	122 98		10 80	
AMAZON COM INC	FIFO	2.000	Jun 01, 09	May 26, 10	250.18	162 61		87 57	
	FIFO	2 000	Jun 09, 09	May 26, 10	250 18	172 67		77.51	
	FIFO	11.000	Nov 11, 09	May 26, 10	1,375 97	1,422 19	-46.22		
	FIFO	5 000	Nov 13, 09	May 26, 10	625 44	653 69	-28 25		
	FIFO	6 000	Nov 19, 09	May 26, 10	750 53	773.61	-23 08		
	FIFO	5.000	Nov 23, 09	May 26, 10	625 44	662.51	-37 07		
	FIFO	1 000	Dec 08, 09	May 26, 10	125 09	134 70	-9 61		
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	FIFO	4 000	Mar 31, 10	May 26, 10	108.15	113 86	-5 71		
AMERIPRISE FINANCIAL INC	FIFO	8 000	Sep 03, 09	May 26, 10	310 63	226 79		83 84	
	FIFO	6 000	Sep 10, 09	May 26, 10	232 98	179 40		53 58	
	FIFO	5 000	Oct 06, 09	May 26, 10	194 15	183 17		10 98	
	FIFO	3 000	Oct 07, 09	May 26, 10	116 49	108 74		7 75	
	FIFO	10.000	Oct 12, 09	May 26, 10	388 29	369 01		19.28	
	FIFO	3 000	Oct 15, 09	May 26, 10	116 49	111 04		5 45	
	FIFO	9 000	Oct 19, 09	May 26, 10	349.46	329 00		20 46	
	FIFO	8 000	Oct 21, 09	May 26, 10	310.63	291.23		19 40	
	FIFO	8.000	Oct 28, 09	May 26, 10	310 63	284 90		25 73	
	FIFO	6 000	Nov 02, 09	May 26, 10	232 98	209 33		23 65	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	6.000	Nov 13, 09	May 26, 10	232 98	234 94	-1 96		
	FIFO	5 000	Nov 19, 09	May 26, 10	194 15	187 31		6 84	
	FIFO	3 000	Nov 23, 09	May 26, 10	116 49	115 41		1.08	
	FIFO	3 000	Nov 24, 09	May 26, 10	116 49	113.63		2 86	
	FIFO	3 000	Nov 25, 09	May 26, 10	116 49	114 87		1.62	
	FIFO	5 000	Jan 20, 10	May 26, 10	194 15	209.04	-14 89		
	FIFO	3 000	Jan 21, 10	May 26, 10	116 49	126 04	-9 55		
AMGEN INC	FIFO	8 000	Mar 31, 10	May 26, 10	419 51	479 92	-60 41		
	FIFO	2 000	Apr 05, 10	May 26, 10	104 88	121 58	-16 70		
	FIFO	2 000	Apr 06, 10	May 26, 10	104 88	120 22	-15 34		
	FIFO	7 000	Apr 26, 10	May 26, 10	367 07	411.60	-44.53		
	FIFO	3.000	Apr 28, 10	May 26, 10	157 32	175 17	-17.85		
	FIFO	15 000	May 03, 10	May 26, 10	786 58	864.33	-77 75		
AMPHENOL CORP NEW CL A	FIFO	7 000	Dec 04, 09	May 26, 10	292 80	316 64	-23 84		
	FIFO	3 000	Dec 29, 09	May 26, 10	125.49	138 23	-12 74		
	FIFO	3 000	Jan 06, 10	May 26, 10	125.49	135 62	-10.13		
	FIFO	3.000	Jan 21, 10	May 26, 10	125 49	135.66	-10.17		
APACHE CORP	FIFO	6 000	Jun 24, 09	May 26, 10	534 83	434 81		100 02	
	FIFO	13 000	Jun 25, 09	May 26, 10	1,158 80	954 07		204 73	
	FIFO	6 000	Jul 09, 09	May 26, 10	534 83	410.54		124 29	
APOLLO GROUP INC CL A	FIFO	2 000	Apr 24, 09	Feb 24, 10	118 78	122 75	-3 97		
	FIFO	2.000	Apr 24, 09	Feb 03, 10	120 77	122.75	-1 98		
	FIFO	1 000	Apr 13, 09	Feb 02, 10	60 55	60 19		0 36	
	FIFO	3 000	Apr 14, 09	Feb 02, 10	181 65	180 59		1 06	
	FIFO	3 000	Apr 03, 09	Feb 01, 10	179 91	201 79	-21 88		
	FIFO	3 000	Apr 13, 09	Feb 01, 10	179 91	180 57	-0 66		
ARCHER DANIELS MIDLAND CO	FIFO	8 000	Nov 25, 09	May 26, 10	198 56	251.10	-52 54		
	FIFO	23 000	Dec 16, 09	May 26, 10	570 85	723 02	-152.17		
	FIFO	20 000	Dec 17, 09	May 26, 10	496 39	616.97	-120 58		
	FIFO	13 000	Dec 18, 09	May 26, 10	322 65	395 91	-73 26		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	18 000	Dec 23, 09	May 26, 10	446 75	564 10	-117 35		
	FIFO	17 000	Dec 28, 09	May 26, 10	421 93	536 68	-114 75		
	FIFO	17 000	Dec 29, 09	May 26, 10	421 93	538 14	-116 21		
	FIFO	11 000	Dec 30, 09	May 26, 10	273 02	348 31	-75 29		
	FIFO	8 000	Dec 31, 09	May 26, 10	198 56	252 56	-54 00		
	FIFO	10 000	Jan 06, 10	May 26, 10	248 20	315 59	-67 39		
	FIFO	5.000	Jan 08, 10	May 26, 10	124 10	153 38	-29 28		
	FIFO	10 000	Jan 13, 10	May 26, 10	248 20	305 39	-57.19		
	FIFO	15 000	Jan 20, 10	May 26, 10	372 29	464 14	-91 85		
	FIFO	10 000	Jan 21, 10	May 26, 10	248 20	305.24	-57 04		
ARROW ELECTRONICS INC	FIFO	4 000	Feb 01, 10	May 26, 10	106 80	107.77	-0.97		
	FIFO	4 000	Feb 08, 10	May 26, 10	106 80	106 88	-0 08		
	FIFO	4 000	Feb 12, 10	May 26, 10	106 80	111 03	-4 23		
	FIFO	4 000	Mar 05, 10	May 26, 10	106.80	115 81	-9 01		
	FIFO	5 000	Mar 29, 10	May 26, 10	133 50	146 99	-13 49		
	FIFO	4 000	May 13, 10	May 26, 10	106 80	118 02	-11.22		
ASSURANT INC	FIFO	4 000	May 03, 10	May 26, 10	138 08	146 36	-8 28		
	FIFO	4 000	May 06, 10	May 26, 10	138 08	141 18	-3 10		
	FIFO	3 000	May 13, 10	May 26, 10	103 56	111 96	-8 40		
	FIFO	3 000	May 20, 10	May 26, 10	103 56	103 67	-0 11		
AT&T INC	FIFO	4 000	Apr 19, 10	May 10, 10	102 16	104 97	-2 81		
	FIFO	14 000	Feb 02, 10	May 06, 10	346 77	360 21	-13 44		
	FIFO	11 000	Apr 07, 10	May 06, 10	272 46	284 41	-11 95		
	FIFO	14 000	Apr 19, 10	May 06, 10	346 77	367 38	-20 61		
	FIFO	90 000	Feb 01, 10	May 03, 10	2,369 15	2,285 38		83 77	
	FIFO	14 000	Feb 02, 10	May 03, 10	368.54	360 21		8.33	
AUTOZONE INC	FIFO	1 000	Jul 08, 09	May 26, 10	194.30	152 48		41 82	
	FIFO	2 000	Oct 28, 09	May 26, 10	388.59	273.61		114 98	
AVNET INC	FIFO	4 000	Feb 01, 10	May 26, 10	110.40	107 21		3.19	
	FIFO	4 000	Feb 02, 10	May 26, 10	110 40	108.04		2 36	
	FIFO	4 000	Feb 24, 10	May 26, 10	110.40	109 77		0 63	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	5 000	Mar 29, 10	May 26, 10	138.00	148 30	-10 30		
AXIS CAPITAL HOLDINGS LTD SHS	FIFO	3 000	Mar 04, 10	Apr 19, 10	93 15	94 53	-1 38		
	FIFO	3 000	Feb 25, 10	Apr 15, 10	94 91	94 30		0 61	
	FIFO	1 000	Mar 04, 10	Apr 15, 10	31 64	31 51		0.13	
	FIFO	4 000	Feb 24, 10	Apr 12, 10	124 70	125 99	-1 29		
	FIFO	1 000	Feb 25, 10	Apr 12, 10	31.18	31.43	-0.25		
	FIFO	4 000	Feb 12, 10	Mar 23, 10	125 72	119 57		6 15	
BANK OF NEW YORK MELLON CORP	FIFO	10 000	Jan 20, 10	May 26, 10	274 39	308 94	-34 55		
	FIFO	9 000	Feb 01, 10	May 26, 10	246 96	266 83	-19 87		
	FIFO	5 000	Feb 02, 10	May 26, 10	137 20	146 04	-8 84		
	FIFO	8 000	Feb 03, 10	May 26, 10	219 52	230 10	-10 58		
	FIFO	6 000	Apr 19, 10	May 26, 10	164.64	190 48	-25 84		
BRISTOW GROUP INC	FIFO	1 000	Feb 24, 10	Mar 23, 10	39.21	35 10		4.11	
	FIFO	3.000	Feb 24, 10	Mar 18, 10	117.31	105 30		12 01	
BUNGE LIMITED	FIFO	5.000	Apr 05, 10	May 26, 10	236 59	310 78	-74 19		
CA INC	FIFO	7 000	Jun 29, 09	May 26, 10	139.23	122 03		17 20	
	FIFO	6.000	Jul 01, 09	May 26, 10	119 34	105 23		14 11	
	FIFO	6.000	Jul 09, 09	May 26, 10	119 34	99.63		19.71	
CAPITAL ONE FINCL CORP	FIFO	14.000	May 03, 10	May 26, 10	575 25	638 07	-62.82		
CHESAPEAKE ENERGY CORP OKLA	FIFO	17 000	Aug 07, 09	May 26, 10	356.99	420 48	-63.49		
	FIFO	8 000	Aug 17, 09	May 26, 10	168 00	179.21	-11 21		
	FIFO	21.000	Sep 10, 09	May 26, 10	440 99	522 01	-81.02		
	FIFO	13 000	Sep 17, 09	May 26, 10	272 99	371 24	-98.25		
	FIFO	7 000	Sep 23, 09	May 26, 10	147 00	201.36	-54 36		
	FIFO	11.000	Sep 24, 09	May 26, 10	231 00	305 40	-74 40		
	FIFO	6 000	Sep 28, 09	May 26, 10	126 00	168 96	-42 96		
	FIFO	11 000	Oct 06, 09	May 26, 10	231 00	305.84	-74 84		
	FIFO	9 000	Oct 07, 09	May 26, 10	189 00	247 97	-58.97		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	10 000	Oct 12, 09	May 26, 10	210 00	289 51	-79 51		
	FIFO	7 000	Oct 15, 09	May 26, 10	147 00	201 41	-54.41		
	FIFO	10 000	Oct 19, 09	May 26, 10	210 00	289.59	-79 59		
	FIFO	14 000	Oct 28, 09	May 26, 10	293 99	351 17	-57 18		
	FIFO	10 000	Nov 02, 09	May 26, 10	210 00	247 59	-37 59		
	FIFO	8 000	Jan 19, 10	May 26, 10	168 00	224 54	-56 54		
	FIFO	20 000	Feb 01, 10	May 26, 10	419 99	510 04	-90 05		
	FIFO	9 000	Feb 02, 10	May 26, 10	189 00	233 83	-44 83		
	FIFO	6 000	Feb 24, 10	May 26, 10	126 00	160 06	-34 06		
	FIFO	5 000	Apr 19, 10	May 26, 10	105.00	118.28	-13 28		
CHEVRON CORP	FIFO	29 000	Dec 16, 09	May 26, 10	2,119.86	2,268.80	-148 94		
	FIFO	5 000	Mar 11, 10	May 26, 10	365.49	368 87	-3 38		
CHILDRENS PLACE RETAIL STORES INC	FIFO	1 000	Dec 03, 09	May 26, 10	45.25	28.17		17 08	
	FIFO	4 000	Dec 04, 09	May 26, 10	180 99	108 96		72 03	
	FIFO	3 000	Dec 03, 09	Apr 21, 10	140 67	84 52		56 15	
CHUBB CORP	FIFO	1 000	Jan 07, 10	May 26, 10	49 91	49 00		0 91	
	FIFO	2 000	Oct 07, 09	Apr 06, 10	102 66	101 07		1 59	
	FIFO	3.000	Jan 07, 10	Apr 06, 10	153 98	147 00		6.98	
	FIFO	2 000	Oct 06, 09	Apr 05, 10	103.62	100.71		2.91	
	FIFO	2 000	Oct 07, 09	Apr 05, 10	103 62	101.07		2 55	
	FIFO	3 000	Jul 30, 09	Mar 12, 10	154 60	136 09		18.51	
	FIFO	2 000	Oct 06, 09	Mar 12, 10	103.07	100 71		2.36	
	FIFO	3 000	Jul 29, 09	Mar 10, 10	152.49	135.80		16.69	
	FIFO	2 000	Jul 30, 09	Mar 10, 10	101.66	90 73		10 93	
	FIFO	3 000	Jul 10, 09	Mar 05, 10	153.87	116 94		36.93	
	FIFO	7 000	Jul 29, 09	Mar 05, 10	359 03	316 88		42 15	
CIGNA CORP	FIFO	3 000	Jul 01, 09	Mar 29, 10	108.99	73 99		35 00	
	FIFO	4 000	Jul 10, 09	Mar 29, 10	145 32	97 16		48 16	
	FIFO	4 000	Nov 11, 09	Mar 29, 10	145 32	124 48		20 84	
	FIFO	5 000	Dec 04, 09	Mar 29, 10	181 65	165 44		16 21	
CITIGROUP INC	FIFO	271 000	May 06, 10	May 26, 10	1,073.14	1,103 05	-29 91		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	557 000	May 10, 10	May 26, 10	2,205 68	2,360 29	-154 61		
	FIFO	208 000	May 06, 10	May 13, 10	855 84	846 62		9 22	
CNA FINANCIAL CORP PAR VALUE - 2.50 USD	FIFO	5 000	Sep 17, 09	May 26, 10	121 90	130 87	-8 97		
	FIFO	7 000	Jan 20, 10	May 26, 10	170 65	167 59		3 06	
COCA COLA CO COM	FIFO	7 000	Dec 03, 09	Feb 12, 10	377 62	403 61	-25 99		
	FIFO	3 000	Dec 04, 09	Feb 12, 10	161 84	171 88	-10.04		
	FIFO	11 000	Dec 03, 09	Feb 08, 10	581.81	634 25	-52 44		
COLGATE PALMOLIVE CO	FIFO	4 000	Oct 15, 09	Jan 13, 10	323 67	314.21		9.46	
	FIFO	2 000	Dec 08, 09	Jan 13, 10	161 83	164 10	-2 27		
COMERICA INC	FIFO	2.000	May 06, 09	Mar 26, 10	76 64	49.28		27 36	
	FIFO	1 000	Apr 08, 09	Mar 23, 10	37 85	16 37		21 48	
	FIFO	2.000	May 06, 09	Mar 23, 10	75 69	49 28		26 41	
	FIFO	3 000	Apr 08, 09	Mar 18, 10	113 41	49.10		64 31	
	FIFO	3 000	Apr 03, 09	Mar 12, 10	111 02	55 97		55 05	
	FIFO	1 000	Apr 08, 09	Mar 12, 10	37 01	16.37		20.64	
	FIFO	2 000	Apr 01, 09	Mar 10, 10	72 69	37 88		34.81	
	FIFO	2 000	Apr 03, 09	Mar 10, 10	72 69	37.31		35 38	
	FIFO	1 000	Mar 30, 09	Mar 04, 10	35 77	18 07		17.70	
	FIFO	3 000	Apr 01, 09	Mar 04, 10	107 30	56 81		50.49	
	FIFO	1 000	Mar 24, 09	Jan 20, 10	33.59	20 41		13 18	
	FIFO	4.000	Mar 30, 09	Jan 20, 10	134.38	72 30		62 08	
CONOCOPHILLIPS	FIFO	15 000	Jun 29, 09	May 26, 10	754 94	630.90		124 04	
	FIFO	29 000	Jul 01, 09	May 26, 10	1,459 54	1,229.35		230 19	
	FIFO	25 000	Jul 08, 09	May 26, 10	1,258 23	977 72		280 51	
	FIFO	17.000	Jul 09, 09	May 26, 10	855 59	691.65		163 94	
	FIFO	6 000	Jul 17, 09	May 26, 10	301 97	255.31		46 66	
	FIFO	5 000	Jul 29, 09	May 26, 10	251 65	213 09		38 56	
	FIFO	21 000	Aug 12, 09	May 26, 10	1,056 91	923 02		133.89	
	FIFO	12 000	Jun 29, 09	Apr 28, 10	700 45	504 72		195 73	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	FIFO	4 000	Dec 07, 09	May 26, 10	133.80	135 11	-1.31		
	FIFO	4 000	Dec 08, 09	May 26, 10	133 80	132 43		1 37	
	FIFO	4 000	Dec 09, 09	May 26, 10	133 80	132 01		1 79	
	FIFO	4 000	Jan 08, 10	May 26, 10	133 80	135 44	-1 64		
	FIFO	4 000	Jan 13, 10	May 26, 10	133 80	139 09	-5.29		
	FIFO	4 000	Jan 21, 10	May 26, 10	133.80	139 56	-5 76		
CORNING INC	FIFO	7 000	Aug 26, 09	May 26, 10	119 77	111 92		7 85	
	FIFO	35 000	Sep 15, 09	May 26, 10	598 84	553 29		45 55	
	FIFO	35 000	Sep 17, 09	May 26, 10	598 84	550 72		48 12	
	FIFO	35 000	Sep 23, 09	May 26, 10	598 84	549 51		49.33	
	FIFO	26 000	Sep 28, 09	May 26, 10	444 85	391 40		53.45	
	FIFO	12 000	Sep 29, 09	May 26, 10	205 32	180 55		24.77	
	FIFO	24 000	Oct 19, 09	May 26, 10	410 63	371 75		38 88	
	FIFO	15 000	Nov 02, 09	May 26, 10	256 65	218 06		38 59	
CVS CAREMARK CORP	FIFO	9 000	Aug 05, 09	May 26, 10	306.35	310 90	-4 55		
	FIFO	25 000	Sep 23, 09	May 26, 10	850 98	909 28	-58 30		
	FIFO	27 000	Nov 12, 09	May 26, 10	919 06	802 01		117 05	
	FIFO	5 000	Nov 13, 09	May 26, 10	170 20	150 72		19 48	
	FIFO	4 000	Jan 21, 10	May 26, 10	136 16	134.83		1.33	
DANAHER CORP	FIFO	4 000	Dec 04, 09	May 26, 10	319 59	290.82		28 77	
DELL INC	FIFO	5 000	Dec 03, 09	Feb 25, 10	65 84	67 70	-1 86		
	FIFO	31 000	Nov 25, 09	Feb 24, 10	414 68	446.28	-31 60		
	FIFO	10 000	Dec 03, 09	Feb 24, 10	133 77	135 41	-1 64		
DEVON ENERGY CORP NEW	FIFO	6.000	Mar 18, 10	May 26, 10	369 59	392 08	-22.49		
	FIFO	3.000	Mar 23, 10	May 26, 10	184 80	194 68	-9 88		
	FIFO	3 000	May 13, 10	May 26, 10	184.80	205 15	-20 35		
DEVRY INC DEL	FIFO	3 000	Nov 11, 09	May 26, 10	182 00	160 76		21 24	
	FIFO	2 000	Nov 13, 09	May 26, 10	121.34	106 17		15 17	
DILLARDS INC CL A	FIFO	1.000	Dec 04, 09	Feb 02, 10	16 88	17.04	-0 16		
	FIFO	1 000	Dec 03, 09	Jan 08, 10	18 36	16 78		1 58	
	FIFO	6 000	Dec 04, 09	Jan 08, 10	110 18	102 24		7 94	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
EDISON INTL	FIFO	5 000	Aug 25, 09	May 26, 10	156 65	171 27	-14 62		
	FIFO	5 000	Oct 12, 09	May 26, 10	156 65	166 59	-9 94		
	FIFO	5 000	Nov 12, 09	May 26, 10	156 65	168 47	-11 82		
EMERSON ELECTRIC CO	FIFO	7 000	Dec 07, 09	May 26, 10	322 55	295 70		26 85	
ENTERGY CORP NEW	FIFO	5 000	Jan 08, 10	May 26, 10	366 34	397 57	-31 23		
	FIFO	4 000	Jan 20, 10	May 26, 10	293 07	322 09	-29 02		
EVEREST RE GROUP LTD BERMUDA	FIFO	2 000	Sep 21, 09	Jan 13, 10	170 65	172.76	-2 11		
	FIFO	2 000	Aug 31, 09	Jan 08, 10	167 86	167 64		0 22	
EXELON CORP	FIFO	9 000	Dec 23, 09	May 26, 10	346 58	443.52	-96 94		
	FIFO	5 000	Dec 28, 09	May 26, 10	192 55	245 95	-53 40		
	FIFO	5 000	Dec 29, 09	May 26, 10	192 55	246 92	-54 37		
	FIFO	5 000	Jan 06, 10	May 26, 10	192 55	241 40	-48 85		
	FIFO	9 000	Jan 20, 10	May 26, 10	346 58	434.42	-87 84		
EXPRESS SCRIPTS INC	FIFO	2 000	Dec 03, 09	Mar 10, 10	197 08	174 77		22.31	
	FIFO	3.000	Nov 23, 09	Feb 24, 10	264 46	262 05		2 41	
	FIFO	2.000	Nov 24, 09	Feb 24, 10	176 31	176.24		0.07	
	FIFO	1.000	Dec 03, 09	Feb 24, 10	88 15	87 39		0 76	
EXXON MOBIL CORP	FIFO	4 000	May 24, 10	May 26, 10	240 31	242 61	-2 30		
	FIFO	2 000	Apr 12, 10	Apr 29, 10	137.21	137 59	-0 38		
	FIFO	12 000	Apr 12, 10	Apr 28, 10	827.26	825.54		1 72	
	FIFO	3 000	Mar 31, 10	Apr 26, 10	208 09	200.94		7 15	
	FIFO	3 000	Apr 12, 10	Apr 26, 10	208 09	206.39		1.70	
	FIFO	6 000	Mar 18, 10	Apr 19, 10	407.46	403.75		3 71	
	FIFO	20 000	Mar 23, 10	Apr 19, 10	1,358 21	1,335.30		22 91	
	FIFO	4 000	Mar 31, 10	Apr 19, 10	271 64	267 92		3.72	
	FIFO	4 000	Mar 18, 10	Apr 07, 10	270.39	269 17		1.22	
	FIFO	8 000	Mar 17, 10	Apr 06, 10	545 59	540 04		5 55	
	FIFO	3 000	Mar 18, 10	Apr 06, 10	204 59	201 87		2 72	
	FIFO	2 000	Jun 29, 09	Feb 02, 10	133 67	140 45	-6 78		
	FIFO	27 000	Jun 29, 09	Feb 01, 10	1,778 80	1,896 08	-117 28		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	5 000	Jun 29, 09	Jan 21, 10	338 94	351.13	-12 19		
	FIFO	7 000	Jun 29, 09	Jan 20, 10	476.41	491 58	-15 17		
	FIFO	6 000	Jun 29, 09	Jan 19, 10	414.57	421 35	-6 78		
FAIRCHILD SEMICONDUCTOR INTL INC	FIFO	10.000	Apr 22, 10	May 26, 10	98.70	116 71	-18 01		
	FIFO	13 000	Apr 28, 10	May 26, 10	128 30	153 48	-25.18		
FISERV INC	FIFO	2 000	Apr 15, 10	May 26, 10	94 51	105 06	-10 55		
	FIFO	3.000	Apr 15, 10	May 10, 10	156.36	157 58	-1 22		
FRESH DEL MONTE PRODUCE INC	FIFO	4 000	Sep 24, 09	Mar 12, 10	81 55	91.57	-10 02		
	FIFO	5 000	Sep 03, 09	Mar 04, 10	96.49	115 12	-18 63		
	FIFO	1 000	Sep 24, 09	Mar 04, 10	19 30	22 89	-3 59		
GENL CABLE CORP	FIFO	4 000	May 03, 10	May 26, 10	120 47	114 46		6 01	
GENWORTH FINANCIAL INC CL A	FIFO	9 000	May 03, 10	May 26, 10	135.54	151.24	-15.70		
	FIFO	13 000	May 06, 10	May 26, 10	195.77	191 85		3 92	
	FIFO	12.000	May 10, 10	May 26, 10	180.71	193 48	-12.77		
	FIFO	12 000	May 20, 10	May 26, 10	180 71	168.81		11.90	
GILEAD SCIENCES INC	FIFO	6.000	Dec 07, 09	May 10, 10	231 08	280 91	-49.83		
GOLDMAN SACHS GROUP INC	FIFO	2 000	Jul 01, 09	May 26, 10	288 01	297.38	-9 37		
	FIFO	2 000	Jul 08, 09	May 26, 10	288 01	277 71		10.30	
	FIFO	9 000	Jul 09, 09	May 26, 10	1,296 07	1,289 25		6.82	
	FIFO	5 000	Jul 13, 09	May 26, 10	720.04	732 68	-12.64		
	FIFO	4 000	Dec 29, 09	May 26, 10	576 03	656.36	-80 33		
	FIFO	2 000	Jun 29, 09	May 10, 10	284 45	297 15	-12 70		
	FIFO	7 000	Jul 01, 09	May 10, 10	995 57	1,040.84	-45 27		
	FIFO	9 000	Jun 29, 09	May 06, 10	1,290 06	1,337 18	-47 12		
GOOGLE INC CL A	FIFO	1 000	Nov 23, 09	Feb 08, 10	539 97	585 60	-45 63		
HARTFORD FINCL SERVICES GROUP INC	FIFO	3 000	Feb 24, 10	May 26, 10	73 86	72 70		1.16	
	FIFO	6 000	Feb 25, 10	May 26, 10	147.72	143 89		3.83	
	FIFO	9 000	Mar 18, 10	May 26, 10	221 58	257 26	-35 68		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	5 000	Feb 12, 10	May 20, 10	119 93	114.90		5 03	
	FIFO	7 000	Feb 24, 10	May 20, 10	167 89	169 64	-1.75		
	FIFO	8 000	Feb 08, 10	May 10, 10	218 18	190.12		28.06	
	FIFO	3.000	Feb 12, 10	May 10, 10	81 82	68.94		12 88	
	FIFO	12 000	Feb 01, 10	May 06, 10	314 47	291.87		22.60	
	FIFO	5 000	Jan 13, 10	May 03, 10	144.32	137.45		6 87	
HESS CORP	FIFO	6 000	May 03, 10	May 26, 10	318 77	384 04	-65 27		
	FIFO	7 000	May 06, 10	May 26, 10	371 90	407 33	-35 43		
	FIFO	6 000	May 10, 10	May 26, 10	318 77	352 80	-34 03		
	FIFO	5 000	May 13, 10	May 26, 10	265 65	292 02	-26 37		
	FIFO	8 000	May 20, 10	May 26, 10	425 03	420 71		4 32	
	FIFO	2.000	Mar 12, 10	Apr 09, 10	129 90	122.38		7 52	
	FIFO	3 000	Mar 10, 10	Apr 05, 10	192 62	183.40		9 22	
	FIFO	2.000	Mar 12, 10	Apr 05, 10	128.42	122 38		6.04	
	FIFO	1 000	Feb 25, 10	Mar 31, 10	62 43	57 82		4.61	
	FIFO	3 000	Feb 26, 10	Mar 31, 10	187 30	176 68		10.62	
	FIFO	2 000	Mar 10, 10	Mar 31, 10	124 87	122 27		2.60	
	FIFO	2 000	Feb 25, 10	Mar 29, 10	120 89	115.65		5.24	
HEWLETT PACKARD CO	FIFO	8 000	Aug 11, 09	May 26, 10	369.35	347.85		21 50	
	FIFO	5 000	Aug 17, 09	May 26, 10	230 85	215 85		15 00	
	FIFO	8.000	Nov 13, 09	May 26, 10	369 35	397 83	-28 48		
IHS INC CL A	FIFO	1 000	Oct 28, 09	Mar 18, 10	53 89	52 83		1 06	
	FIFO	2 000	Jun 29, 09	Mar 10, 10	110 66	99 77		10 89	
	FIFO	2 000	Oct 28, 09	Mar 10, 10	110 66	105 66		5 00	
ILLINOIS TOOL WORKS INC	FIFO	5 000	Apr 22, 10	May 26, 10	226 44	253 97	-27 53		
INGRAM MICRO INC	FIFO	6 000	Nov 09, 09	May 26, 10	99 12	112 21	-13.09		
	FIFO	6.000	Nov 12, 09	May 26, 10	99.12	112.83	-13 71		
	FIFO	6 000	Nov 19, 09	May 26, 10	99 12	107 28	-8 16		
	FIFO	6 000	Nov 23, 09	May 26, 10	99 12	108.87	-9.75		
	FIFO	6 000	Nov 25, 09	May 26, 10	99.12	107.59	-8 47		
	FIFO	7.000	Dec 03, 09	May 26, 10	115 64	120 22	-4 58		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
INTL BUSINESS MACH	FIFO	17 000	Jun 29, 09	May 26, 10	2,118 33	1,799.04		319 29	
	FIFO	15 000	Jul 01, 09	May 26, 10	1,869 12	1,586 49		282 63	
	FIFO	19 000	Jul 08, 09	May 26, 10	2,367 55	1,906 07		461.48	
INTUITIVE SURGICAL INC NEW	FIFO	1 000	Nov 11, 09	May 26, 10	322 05	272 04		50 01	
	FIFO	1 000	Nov 12, 09	May 26, 10	322 05	270.06		51 99	
	FIFO	1 000	Dec 04, 09	May 26, 10	322 05	293.13		28 92	
J CREW GROUP INC	FIFO	3 000	Nov 11, 09	May 26, 10	132 00	129.10		2 90	
	FIFO	3 000	Nov 13, 09	May 26, 10	132.00	129.54		2 46	
JOHNSON CONTROLS INC	FIFO	9 000	Apr 21, 10	May 26, 10	251.81	310.08	-58 27		
JPMORGAN CHASE & CO	FIFO	22 000	Oct 21, 09	Feb 01, 10	874 10	1,011 82	-137 72		
	FIFO	4 000	Nov 05, 09	Feb 01, 10	158.93	170 50	-11.57		
	FIFO	4 000	Nov 19, 09	Feb 01, 10	158.93	169 69	-10 76		
	FIFO	13 000	Dec 16, 09	Feb 01, 10	516 51	538 91	-22 40		
	FIFO	37 000	Oct 19, 09	Jan 21, 10	1,515 28	1,701 96	-186 68		
	FIFO	5 000	Oct 21, 09	Jan 21, 10	204 77	229 96	-25 19		
	FIFO	15 000	Oct 12, 09	Jan 20, 10	646.71	688 26	-41 55		
	FIFO	35 000	Oct 15, 09	Jan 20, 10	1,508 99	1,642 48	-133 49		
	FIFO	7 000	Oct 19, 09	Jan 20, 10	301.80	321 99	-20 19		
KIMBERLY CLARK CORP	FIFO	1 000	Apr 06, 10	May 24, 10	61.33	62 00	-0 67		
	FIFO	3 000	Apr 19, 10	May 24, 10	183.98	186 04	-2.06		
	FIFO	4 000	Mar 29, 10	May 20, 10	247 05	252 37	-5 32		
	FIFO	2 000	Apr 06, 10	May 20, 10	123 53	123 99	-0.46		
	FIFO	3 000	Mar 03, 10	May 10, 10	188.58	180 64		7 94	
	FIFO	5 000	Mar 04, 10	May 10, 10	314 31	298 93		15 38	
	FIFO	4 000	Nov 23, 09	Feb 08, 10	237 84	263 79	-25 95		
KROGER COMPANY	FIFO	13 000	Apr 28, 10	May 20, 10	282 52	300 40	-17 88		
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	2 000	Mar 13, 09	Feb 24, 10	182.60	119 88		62.72	
	FIFO	2 000	Jul 17, 09	Feb 24, 10	182.60	140 80		41 80	
	FIFO	2 000	Mar 12, 09	Feb 12, 10	173.42	117 55		55 87	
	FIFO	2 000	Mar 11, 09	Feb 08, 10	170 47	117 26		53 21	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LILLY ELI & CO	FIFO	10 000	Mar 29, 10	May 26, 10	327.99	354 46	-26 47		
	FIFO	11.000	Mar 31, 10	May 26, 10	360.79	398 69	-37 90		
	FIFO	8 000	Apr 05, 10	May 26, 10	262 39	293 64	-31.25		
	FIFO	12 000	Apr 19, 10	May 26, 10	393 59	437 61	-44 02		
LINCOLN NATL CORP IND	FIFO	5.000	Dec 03, 09	May 26, 10	131 00	113 52		17 48	
	FIFO	5 000	Dec 04, 09	May 26, 10	131.00	116 10		14 90	
	FIFO	5 000	Dec 17, 09	May 26, 10	131 00	120 59		10 41	
	FIFO	5 000	Dec 30, 09	May 26, 10	131.00	124.65		6 35	
	FIFO	5 000	Dec 31, 09	May 26, 10	131.00	124 93		6 07	
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	6 000	Aug 06, 09	May 26, 10	164.87	163.09		1 78	
	FIFO	4 000	Aug 17, 09	May 26, 10	109.92	104 35		5 57	
LOEWS CORP	FIFO	8 000	Apr 12, 10	May 26, 10	253 43	307 34	-53 91		
LORILLARD INC	FIFO	3.000	Dec 28, 09	May 26, 10	221.57	237 37	-15.80		
	FIFO	3 000	Jan 13, 10	May 26, 10	221 57	234 07	-12.50		
	FIFO	2 000	Jan 20, 10	May 26, 10	147 72	151 25	-3 53		
	FIFO	2.000	Jan 21, 10	May 26, 10	147 72	152 62	-4.90		
MARATHON OIL CORP	FIFO	1.000	Apr 06, 10	Apr 22, 10	32 03	32 54	-0 51		
	FIFO	2 000	Mar 10, 10	Apr 21, 10	64 74	62 68		2 06	
	FIFO	6.000	Apr 06, 10	Apr 21, 10	194 22	195 22	-1 00		
	FIFO	11 000	Mar 10, 10	Apr 19, 10	350 20	344.74		5.46	
	FIFO	3 000	Jan 21, 10	Feb 03, 10	90.98	97.08	-6 10		
	FIFO	7 000	Jan 21, 10	Feb 02, 10	213 39	226 53	-13.14		
	FIFO	12 000	Jan 20, 10	Feb 01, 10	363 38	383 28	-19 90		
MASTERCARD INC CL A	FIFO	2 000	Nov 13, 09	May 26, 10	420 73	468 66	-47 93		
	FIFO	2.000	Nov 19, 09	May 26, 10	420 73	466 14	-45.41		
	FIFO	2 000	Nov 23, 09	May 26, 10	420 73	471.78	-51 05		
	FIFO	1 000	Nov 24, 09	May 26, 10	210 37	234.40	-24 03		
	FIFO	1 000	Nov 25, 09	May 26, 10	210.37	239 14	-28 77		
	FIFO	2 000	Jan 13, 10	May 26, 10	420 73	501 05	-80.32		
	FIFO	2 000	Jan 21, 10	May 26, 10	420 73	531 63	-110 90		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Nov 11, 09	May 03, 10	245.87	237 57		8 30	
	FIFO	1.000	Nov 13, 09	May 03, 10	245.87	234 33		11 54	
	FIFO	1 000	Aug 05, 09	Apr 21, 10	259 75	200 44		59.31	
	FIFO	2 000	Nov 11, 09	Apr 21, 10	519 49	475.14		44 35	
MEDCO HEALTH SOLUTIONS INC	FIFO	11 000	Jul 31, 09	May 26, 10	614 78	579.81		34 97	
	FIFO	10 000	Aug 06, 09	May 26, 10	558 89	519 27		39.62	
	FIFO	7 000	Aug 07, 09	May 26, 10	391 22	367.16		24.06	
	FIFO	6 000	Aug 11, 09	May 26, 10	335 33	315.54		19 79	
	FIFO	5 000	Aug 13, 09	May 26, 10	279.45	262.97		16 48	
	FIFO	5.000	Aug 17, 09	May 26, 10	279.45	272 33		7 12	
	FIFO	4.000	Aug 27, 09	May 26, 10	223 56	222 16		1 40	
	FIFO	6 000	Sep 15, 09	May 26, 10	335 33	334 53		0 80	
	FIFO	2 000	Sep 24, 09	May 26, 10	111 78	110 61		1 17	
	FIFO	2 000	Oct 13, 09	May 26, 10	111 78	111 00		0 78	
	FIFO	3 000	Oct 30, 09	May 26, 10	167 67	171 55	-3 88		
METLIFE INC	FIFO	5 000	Sep 23, 09	May 26, 10	199 15	194 13		5 02	
	FIFO	12 000	Sep 24, 09	May 26, 10	477 95	444 62		33 33	
	FIFO	12 000	Sep 28, 09	May 26, 10	477 95	464 25		13 70	
	FIFO	13.000	Sep 29, 09	May 26, 10	517 78	500 90		16 88	
	FIFO	17 000	Oct 06, 09	May 26, 10	677 10	649 78		27 32	
	FIFO	14 000	Oct 07, 09	May 26, 10	557 61	523 24		34 37	
	FIFO	9 000	Oct 12, 09	May 26, 10	358 46	341 71		16 75	
	FIFO	9 000	Oct 15, 09	May 26, 10	358 46	342 63		15 83	
	FIFO	3 000	Oct 21, 09	May 26, 10	119 49	112.15		7 34	
	FIFO	5 000	Jan 08, 10	May 26, 10	199.15	189.47		9.68	
	FIFO	6.000	Jan 13, 10	May 26, 10	238.98	228.15		10.83	
	FIFO	7.000	Mar 10, 10	May 26, 10	278 80	291 79	-12 99		
	FIFO	9 000	Mar 12, 10	May 26, 10	358 46	386 17	-27 71		
	FIFO	9 000	Mar 23, 10	May 26, 10	358 46	377 61	-19 15		
	FIFO	6 000	Mar 29, 10	May 26, 10	238 98	257 30	-18 32		
	FIFO	3 000	Mar 31, 10	May 26, 10	119.49	128 99	-9.50		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MICRON TECHNOLOGY INC	FIFO	21 000	Jan 20, 10	May 26, 10	188.37	207 40	-19 03		
	FIFO	23 000	Jan 21, 10	May 26, 10	206.31	226.98	-20 67		
	FIFO	17 000	Feb 01, 10	May 26, 10	152.49	153 90	-1.41		
	FIFO	15 000	Feb 08, 10	May 26, 10	134 55	134 69	-0.14		
	FIFO	15 000	Feb 12, 10	May 26, 10	134 55	126 94		7 61	
	FIFO	23 000	Feb 24, 10	May 26, 10	206 31	209.16	-2 85		
	FIFO	24 000	Mar 05, 10	May 26, 10	215 28	225 86	-10 58		
	FIFO	15 000	Apr 12, 10	May 26, 10	134 55	163 13	-28 58		
	FIFO	13 000	Apr 13, 10	May 26, 10	116 61	139 89	-23 28		
	FIFO	17 000	Apr 19, 10	May 26, 10	152 49	180 54	-28.05		
	FIFO	18 000	Dec 29, 09	Jan 06, 10	201 37	185.43		15.94	
MICROSOFT CORP	FIFO	3 000	Nov 12, 09	Mar 11, 10	87 13	88 09	-0.96		
	FIFO	10 000	Dec 07, 09	Mar 11, 10	290 42	298 97	-8.55		
	FIFO	7 000	Nov 12, 09	Mar 04, 10	199 22	205 54	-6 32		
MIRANT CORP NEW **MERGER EFF 12/2010**	FIFO	3 000	Jul 27, 09	Jan 13, 10	47 52	56 33	-8.81		
	FIFO	4 000	Jul 10, 09	Jan 08, 10	63 97	57.22		6.75	
	FIFO	3 000	Jul 27, 09	Jan 08, 10	47 98	56 33	-8 35		
MOLSON COORS BREWING CO CL B	FIFO	3.000	Jan 20, 10	May 26, 10	121 44	130 83	-9.39		
	FIFO	3 000	Jan 21, 10	May 26, 10	121 44	132.11	-10 67		
MORGAN STANLEY	FIFO	15 000	Apr 28, 10	May 26, 10	398.09	453 91	-55.82		
	FIFO	7 000	May 04, 10	May 26, 10	185 78	208 06	-22 28		
	FIFO	13 000	Nov 19, 09	Apr 13, 10	396 35	421 83	-25 48		
	FIFO	13 000	Nov 11, 09	Apr 12, 10	402.10	438 11	-36 01		
	FIFO	7 000	Nov 12, 09	Apr 12, 10	216 51	233 72	-17 21		
	FIFO	6.000	Nov 13, 09	Apr 12, 10	185 58	197 61	-12 03		
	FIFO	4 000	Nov 19, 09	Apr 12, 10	123 72	129 79	-6 07		
	FIFO	16 000	Oct 28, 09	Mar 31, 10	467 70	522 14	-54 44		
	FIFO	5 000	Nov 09, 09	Mar 31, 10	146 16	169 36	-23 20		
	FIFO	7 000	Nov 11, 09	Mar 31, 10	204 62	235.90	-31 28		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MURPHY OIL CORP	FIFO	2 000	Jan 21, 10	Mar 10, 10	107.82	108 10	-0.28		
	FIFO	2 000	Jan 20, 10	Mar 04, 10	106 01	111 38	-5.37		
	FIFO	1 000	Jan 21, 10	Mar 04, 10	53 00	54 05	-1 05		
	FIFO	1 000	Jan 19, 10	Feb 26, 10	51.94	56.65	-4 71		
	FIFO	2 000	Jan 20, 10	Feb 26, 10	103 88	111 38	-7 50		
	FIFO	1 000	Jan 13, 10	Feb 25, 10	50.70	57 11	-6 41		
	FIFO	3 000	Jan 19, 10	Feb 25, 10	152.11	169 96	-17.85		
	FIFO	1 000	Dec 09, 09	Feb 24, 10	51 77	53.57	-1 80		
	FIFO	2 000	Jan 13, 10	Feb 24, 10	103 55	114 23	-10 68		
	FIFO	2 000	Dec 04, 09	Feb 12, 10	101 66	112.98	-11.32		
	FIFO	2 000	Dec 08, 09	Feb 12, 10	101 66	108 47	-6 81		
	FIFO	1 000	Dec 09, 09	Feb 12, 10	50 83	53 57	-2 74		
	FIFO	1 000	Nov 09, 09	Feb 08, 10	50 37	62.58	-12 21		
	FIFO	2 000	Nov 25, 09	Feb 08, 10	100 73	116 30	-15 57		
	FIFO	3 000	Dec 03, 09	Feb 08, 10	151 10	168 74	-17 64		
	FIFO	3 000	Oct 15, 09	Feb 02, 10	158 87	189 50	-30 63		
	FIFO	2 000	Nov 09, 09	Feb 02, 10	105 91	125.17	-19 26		
	FIFO	5 000	Oct 12, 09	Feb 01, 10	260 50	309 45	-48 95		
	FIFO	1 000	Oct 15, 09	Feb 01, 10	52 10	63 17	-11 07		
NETAPP INC	FIFO	7 000	Nov 23, 09	May 26, 10	232 81	216 10		16 71	
	FIFO	11 000	Dec 03, 09	May 26, 10	365.85	349 45		16 40	
NETFLIX COM INC	FIFO	2 000	Nov 23, 09	May 26, 10	214 89	120 85		94 04	
	FIFO	2 000	Nov 24, 09	May 26, 10	214 89	119 19		95.70	
	FIFO	2 000	Dec 03, 09	May 26, 10	214 89	116 49		98 40	
NEWFIELD EXPLORATION COS	FIFO	6 000	Apr 19, 10	May 26, 10	294 17	311 76	-17 59		
NOBLE CORP CHF	FIFO	6 000	Nov 02, 09	Mar 18, 10	253 79	249 77		4 02	
NORTHROP GRUMMAN CORP	FIFO	4 000	Jul 29, 09	May 26, 10	244 07	178 28		65.79	
	FIFO	3 000	Jul 30, 09	May 26, 10	183 05	137 45		45 60	
	FIFO	4 000	Aug 17, 09	May 26, 10	244 07	186 59		57 48	
	FIFO	4 000	Jul 27, 09	Jan 21, 10	232 46	173 10		59 36	
	FIFO	3 000	Jul 08, 09	Jan 20, 10	173 72	130 66		43.06	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Jul 27, 09	Jan 20, 10	57.91	43 27		14 64	
ORACLE CORP	FIFO	5 000	Mar 03, 10	May 26, 10	111 70	123 11	-11 41		
	FIFO	6 000	Mar 04, 10	May 26, 10	134 04	146.28	-12 24		
	FIFO	9 000	Mar 05, 10	May 26, 10	201 05	224 87	-23 82		
	FIFO	12 000	Apr 19, 10	May 26, 10	268 07	312 93	-44 86		
OVERSEAS SHIPHOLDING GRP	FIFO	3 000	May 19, 09	May 03, 10	154 45	101.88		52.57	
	FIFO	3 000	May 07, 09	Apr 21, 10	147 01	108.17		38.84	
OWENS ILLINOIS INC NEW	FIFO	1 000	Jul 09, 09	Feb 19, 10	27 94	26.31		1 63	
	FIFO	4.000	Jul 09, 09	Feb 12, 10	106.54	105.25		1 29	
	FIFO	4 000	Jul 01, 09	Feb 08, 10	106 65	116.08	-9.43		
PARTNERRE LTD ORD	FIFO	2 000	Jan 20, 10	Mar 12, 10	156 47	148.83		7 64	
	FIFO	2.000	Jan 13, 10	Mar 04, 10	157 65	147 65		10.00	
	FIFO	2 000	Jul 01, 09	Feb 25, 10	157 45	130 88		26.57	
	FIFO	2 000	Jun 29, 09	Feb 24, 10	157.72	129 84		27.88	
PENN NATL GAMING INC	FIFO	4 000	Sep 23, 09	Feb 08, 10	92 80	111.36	-18 56		
	FIFO	4 000	Sep 17, 09	Feb 01, 10	108 51	109.23	-0 72		
PEPSICO INC	FIFO	14 000	Nov 11, 09	Jan 13, 10	869 02	875 72	-6 70		
PHILIP MORRIS INTL INC	FIFO	16 000	Jul 01, 09	May 26, 10	700 31	711 17	-10 86		
	FIFO	3 000	Jul 08, 09	May 26, 10	131 31	130 76		0 55	
	FIFO	4 000	Jul 09, 09	May 26, 10	175 08	171 23		3 85	
	FIFO	4 000	Jul 10, 09	May 26, 10	175 08	170.39		4 69	
	FIFO	3 000	Jul 31, 09	May 26, 10	131 31	141 54	-10.23		
	FIFO	4 000	Apr 06, 10	May 26, 10	175.08	211 45	-36.37		
	FIFO	13 000	Apr 19, 10	May 26, 10	569 00	664 64	-95 64		
	FIFO	5.000	Apr 21, 10	May 26, 10	218.85	260 54	-41 69		
PLAINS EXPLORATION & PRODUCTION CO	FIFO	4.000	Dec 23, 09	Jan 21, 10	134 65	111 37		23.28	
	FIFO	4 000	Dec 17, 09	Jan 20, 10	131 95	108 03		23 92	
PLATINUM UNDERWRITERS HOLDINGS LTD	FIFO	3.000	Jul 29, 09	Mar 31, 10	111.53	99 75		11 78	
	FIFO	4 000	Jul 27, 09	Mar 29, 10	147.79	132 57		15 22	

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Account name: JACK D FINLEY &
Account number: JD 08201 KP

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PPL CORP	FIFO	1 000	Jul 30, 09	Feb 08, 10	28 97	34.03	-5 06		
	FIFO	5 000	Aug 13, 09	Feb 08, 10	144 84	146.83	-1 99		
	FIFO	6 000	Jul 29, 09	Feb 01, 10	177.20	198 51	-21 31		
	FIFO	2 000	Jul 30, 09	Feb 01, 10	59.07	68 07	-9 00		
PRICELINE COM INC NEW	FIFO	1 000	Jul 31, 09	May 26, 10	197.02	130.03		66.99	
	FIFO	1 000	Nov 11, 09	May 26, 10	197 02	196 84		0.18	
	FIFO	1 000	Nov 13, 09	May 26, 10	197 02	197 90	-0 88		
	FIFO	1.000	Nov 19, 09	May 26, 10	197 02	204 92	-7 90		
	FIFO	1 000	Nov 23, 09	May 26, 10	197 02	213.93	-16 91		
	FIFO	1 000	Nov 24, 09	May 26, 10	197 02	210.68	-13 66		
	FIFO	1 000	Dec 03, 09	May 26, 10	197 02	221 41	-24 39		
PRINCIPAL FINANCIAL GROUP INC	FIFO	6 000	May 10, 10	May 26, 10	159 41	180 16	-20 75		
PROCTER & GAMBLE CO	FIFO	4 000	Aug 13, 09	Jan 08, 10	240 73	208 68		32 05	
	FIFO	14 000	Aug 13, 09	Jan 06, 10	850 89	730 38		120 51	
PRUDENTIAL FINANCIAL INC	FIFO	1 000	Nov 24, 09	May 26, 10	56 19	50.17		6 02	
	FIFO	4 000	Apr 06, 10	May 26, 10	224 76	252 17	-27.41		
	FIFO	3 000	May 13, 10	May 26, 10	168 57	190.16	-21 59		
	FIFO	2 000	May 20, 10	May 26, 10	112 38	112 16		0 22	
	FIFO	1 000	Nov 19, 09	Feb 01, 10	51 42	48 47		2 95	
	FIFO	4 000	Nov 24, 09	Feb 01, 10	205 67	200 69		4.98	
	FIFO	4 000	Nov 13, 09	Jan 21, 10	207.35	191 99		15 36	
	FIFO	2 000	Nov 19, 09	Jan 21, 10	103 68	96 93		6 75	
	FIFO	3 000	Oct 21, 09	Jan 20, 10	160 07	153 78		6 29	
	FIFO	3 000	Nov 13, 09	Jan 20, 10	160 07	143 99		16 08	
	FIFO	3 000	Oct 19, 09	Jan 13, 10	160.90	156 82		4 08	
	FIFO	4 000	Oct 21, 09	Jan 13, 10	214 53	205 04		9 49	
	FIFO	5.000	Oct 15, 09	Jan 08, 10	265 60	260 89		4 71	
	FIFO	4.000	Oct 19, 09	Jan 08, 10	212 48	209 09		3 39	
QUEST DIAGNOSTICS INC	FIFO	9 000	May 03, 10	May 26, 10	464 66	511 59	-46.93		
RAYTHEON CO NEW	FIFO	3 000	Jul 01, 09	May 26, 10	157 35	134 68		22 67	
	FIFO	3 000	Jul 17, 09	May 26, 10	157 35	134 95		22 40	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	4 000	Sep 28, 09	May 26, 10	209 80	192 32		17 48	
	FIFO	5 000	Oct 06, 09	May 26, 10	262.24	232.15		30.09	
	FIFO	5 000	Oct 12, 09	May 26, 10	262 24	229.17		33 07	
	FIFO	4 000	Oct 28, 09	May 26, 10	209.80	184.59		25.21	
RED HAT INC	FIFO	3 000	Dec 08, 09	Mar 12, 10	92.09	83.37		8.72	
	FIFO	1 000	Nov 19, 09	Mar 10, 10	30 28	27.67		2 61	
	FIFO	3 000	Dec 08, 09	Mar 10, 10	90.85	83.37		7 48	
	FIFO	1 000	Nov 13, 09	Mar 04, 10	29 84	28 15		1 69	
	FIFO	3 000	Nov 19, 09	Mar 04, 10	89 53	83.00		6 53	
	FIFO	1 000	Apr 03, 09	Feb 25, 10	27.61	18 11		9 50	
	FIFO	3.000	Nov 13, 09	Feb 25, 10	82 84	84.44	-1 60		
	FIFO	4.000	Apr 03, 09	Feb 24, 10	113 04	72 45		40 59	
REINSURANCE GROUP AMER INC NEW	FIFO	3 000	Sep 29, 09	May 06, 10	148 40	136 00		12 40	
	FIFO	3.000	Sep 28, 09	May 03, 10	151 60	135.50		16 10	
RENAISSANCERE HOLDINGS LTD	FIFO	2 000	Jul 31, 09	Mar 23, 10	113 02	100 78		12.24	
	FIFO	3.000	Jul 30, 09	Mar 18, 10	169 33	149 03		20 30	
REYNOLDS AMERN INC (HOLDING CO)	FIFO	7.000	Apr 15, 10	May 26, 10	359 37	376 53	-17 16		
ROWAN COMPANIES INC	FIFO	1 000	Mar 29, 10	May 26, 10	24 60	27 64	-3 04		
	FIFO	4 000	Mar 31, 10	May 26, 10	98 40	115 88	-17 48		
	FIFO	4.000	May 10, 10	May 26, 10	98 40	108 48	-10 08		
	FIFO	5 000	May 13, 10	May 26, 10	123 00	134 05	-11.05		
	FIFO	5.000	May 20, 10	May 26, 10	123 00	115.27		7 73	
	FIFO	4 000	Mar 29, 10	Apr 21, 10	127.03	110 57		16.46	
	FIFO	5 000	Feb 01, 10	Feb 12, 10	115 99	110.53		5 46	
SAFEWAY INC	FIFO	8 000	Jan 20, 10	May 26, 10	178 39	181 75	-3 36		
	FIFO	5 000	Jan 21, 10	May 26, 10	111 50	115 13	-3 63		
	FIFO	5 000	Apr 13, 10	May 26, 10	111 50	128 13	-16 63		
	FIFO	9 000	Apr 19, 10	May 26, 10	200 69	235 25	-34 56		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SALESFORCE COM INC	FIFO	2.000	Mar 04, 10	Apr 12, 10	161 29	140 35		20 94	
SANDISK CORP	FIFO	5 000	Feb 24, 10	Mar 03, 10	161 04	141 50		19.54	
	FIFO	4 000	Feb 25, 10	Mar 03, 10	128.83	111 92		16 91	
SEARS HOLDINGS CORP	FIFO	1 000	Oct 15, 09	May 26, 10	88 80	72 09		16 71	
	FIFO	2 000	Oct 19, 09	May 26, 10	177 59	143 50		34 09	
	FIFO	2 000	Oct 21, 09	May 26, 10	177 59	141 94		35 65	
	FIFO	2 000	Oct 28, 09	May 26, 10	177 59	139.10		38 49	
	FIFO	1 000	Oct 12, 09	Apr 21, 10	107 53	69 26		38 27	
	FIFO	1 000	Oct 15, 09	Apr 21, 10	107.53	72 09		35.44	
	FIFO	1.000	Oct 07, 09	Jan 21, 10	99.21	67 61		31 60	
	FIFO	1 000	Oct 12, 09	Jan 21, 10	99 21	69 26		29.95	
	FIFO	2 000	Oct 07, 09	Jan 20, 10	203 31	135 23		68 08	
	FIFO	3 000	Oct 06, 09	Jan 19, 10	317 39	200.88		116 51	
	FIFO	3 000	Sep 29, 09	Jan 13, 10	309 99	197 53		112.46	
SEMPRA ENERGY	FIFO	5 000	Mar 29, 10	May 26, 10	227 05	252 00	-24 95		
	FIFO	4 000	Apr 12, 10	May 26, 10	181 64	202 08	-20 44		
	FIFO	4 000	Apr 13, 10	May 26, 10	181 64	200 51	-18 87		
	FIFO	3 000	Apr 15, 10	May 26, 10	136 23	149.20	-12 97		
	FIFO	3 000	Apr 19, 10	May 26, 10	136.23	148.23	-12 00		
SMITHFIELD FOODS INC	FIFO	6 000	May 03, 10	May 26, 10	101.28	114.37	-13 09		
	FIFO	7 000	May 10, 10	May 26, 10	118.15	127 65	-9 50		
SOUTHERN COPPER CORP	FIFO	11 000	Jan 06, 10	Mar 23, 10	348 00	394 16	-46.16		
SPX CORPORATION	FIFO	1 000	Sep 15, 09	May 20, 10	58 32	63 31	-4 99		
	FIFO	1 000	Sep 10, 09	May 10, 10	65 51	60 35		5 16	
	FIFO	1 000	Sep 15, 09	May 10, 10	65 51	63 31		2 20	
	FIFO	1 000	Aug 13, 09	May 06, 10	65 31	58.04		7 27	
	FIFO	1 000	Sep 10, 09	May 06, 10	65 31	60 35		4 96	
	FIFO	2 000	Aug 11, 09	May 03, 10	140 53	114 13		26 40	
	FIFO	1 000	Aug 13, 09	May 03, 10	70.27	58 04		12 23	
STATE STREET CORP	FIFO	15 000	Apr 22, 10	May 26, 10	586 18	653 68	-67 50		
	FIFO	3 000	Apr 28, 10	May 26, 10	117 24	130 40	-13 16		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1 000	Feb 01, 10	Mar 31, 10	45 44	43 78		1 66	
	FIFO	15 000	Feb 01, 10	Mar 29, 10	693 49	656 66		36 83	
STHN UNION COS NEW	FIFO	2 000	Sep 15, 09	Apr 21, 10	52 60	41 81		10 79	
	FIFO	2 000	Jul 21, 09	Apr 19, 10	51 48	38 03		13 45	
	FIFO	3 000	Sep 15, 09	Apr 19, 10	77 21	62.72		14 49	
	FIFO	2 000	Jul 10, 09	Apr 15, 10	52 66	33 93		18 73	
	FIFO	3 000	Jul 21, 09	Apr 15, 10	78 98	57.04		21 94	
	FIFO	1 000	Jun 02, 09	Apr 14, 10	26.36	17.79		8.57	
	FIFO	4 000	Jul 10, 09	Apr 14, 10	105 44	67 86		37 58	
	FIFO	1 000	Jun 01, 09	Apr 12, 10	26 22	17 56		8 66	
	FIFO	5.000	Jun 02, 09	Apr 12, 10	131 10	88 95		42.15	
	FIFO	1 000	Apr 13, 09	Jan 08, 10	22 93	15 53		7 40	
	FIFO	5 000	Jun 01, 09	Jan 08, 10	114 65	87 80		26 85	
SYMANTEC CORP	FIFO	16 000	Jul 31, 09	May 26, 10	230 23	241.78	-11 55		
	FIFO	11 000	Aug 26, 09	May 26, 10	158 29	169 73	-11 44		
SYNNEX CORP	FIFO	4 000	Sep 28, 09	May 26, 10	103 76	123 89	-20 13		
	FIFO	4 000	Sep 29, 09	May 26, 10	103 76	123 56	-19 80		
TECH DATA CORP	FIFO	3 000	Mar 04, 10	May 26, 10	120 87	126 78	-5 91		
	FIFO	3.000	Mar 12, 10	May 26, 10	120 87	129 39	-8 52		
	FIFO	3 000	Mar 29, 10	May 26, 10	120 87	128 00	-7 13		
	FIFO	3 000	Apr 05, 10	May 26, 10	120 87	128 76	-7 89		
THE DIRECTV GROUP CL A	FIFO	19 000	Feb 01, 10	May 26, 10	711 16	596 30		114 86	
	FIFO	28 000	Feb 08, 10	May 26, 10	1,048 02	851 89		196.13	
	FIFO	17.000	Feb 12, 10	May 26, 10	636 30	521 39		114 91	
	FIFO	13 000	Feb 24, 10	May 26, 10	486 58	436.20		50 38	
	FIFO	8.000	Apr 28, 10	May 26, 10	299 43	285 01		14 42	
	FIFO	8.000	May 03, 10	May 26, 10	299.43	289.52		9.91	
TRAVELERS COS INC/THE	FIFO	17 000	Oct 28, 09	May 26, 10	827 04	868.55	-41 51		
	FIFO	4 000	Oct 30, 09	May 26, 10	194 60	205 48	-10 88		
	FIFO	7 000	Nov 02, 09	May 26, 10	340 54	352 38	-11 84		
	FIFO	7 000	Nov 11, 09	May 26, 10	340 54	378 86	-38 32		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	4 000	Nov 13, 09	May 26, 10	194 60	213.39	-18.79		
	FIFO	4 000	Nov 23, 09	May 26, 10	194 60	212 51	-17 91		
	FIFO	3 000	Dec 28, 09	May 26, 10	145 95	149 80	-3 85		
	FIFO	6 000	Dec 30, 09	May 26, 10	291 90	300 77	-8 87		
	FIFO	4 000	Dec 31, 09	May 26, 10	194 60	200 73	-6 13		
	FIFO	7 000	Jan 08, 10	May 26, 10	340 54	338 18		2.36	
	FIFO	6 000	Jan 21, 10	May 26, 10	291 90	292 55	-0.65		
	FIFO	7 000	Mar 04, 10	May 26, 10	340 54	373.10	-32 56		
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	3 000	Dec 23, 09	Apr 12, 10	147.20	153.77	-6 57		
	FIFO	1 000	Nov 19, 09	Apr 05, 10	48.35	46.96		1 39	
	FIFO	3 000	Dec 17, 09	Apr 05, 10	145 04	152 29	-7.25		
	FIFO	5 000	Nov 19, 09	Mar 31, 10	234 96	234 79		0 17	
UNITED PARCEL SERVICE INC CL B	FIFO	5 000	Jan 20, 10	May 26, 10	312 74	304 68		8 06	
UNITEDHEALTH GROUP INC	FIFO	4 000	Jul 01, 09	May 26, 10	115 80	100 99		14 81	
	FIFO	5 000	Jul 09, 09	May 26, 10	144 75	122 04		22 71	
	FIFO	9 000	Jul 15, 09	May 26, 10	260 54	222 51		38 03	
	FIFO	21 000	Jul 21, 09	May 26, 10	607 94	531 94		76 00	
	FIFO	7 000	Jul 27, 09	May 26, 10	202.65	192 06		10 59	
	FIFO	5.000	Sep 17, 09	May 26, 10	144 75	147 89	-3.14		
UNIVERSAL CORP VA	FIFO	3 000	Nov 11, 09	May 26, 10	139 02	136 51		2 51	
	FIFO	3 000	Nov 13, 09	May 26, 10	139 02	136 45		2 57	
UNTD TECHNOLOGIES CORP	FIFO	5 000	Jan 13, 10	Mar 17, 10	361 06	360 37		0 69	
	FIFO	2 000	Jan 21, 10	Mar 17, 10	144 42	143.33		1 09	
VALEANT PHARMACEUTICALS *MERGER EFF 09/2010*	FIFO	4 000	Jul 01, 09	May 26, 10	177.59	103.31		74 28	
VISA INC CL A	FIFO	3.000	Feb 08, 10	May 26, 10	221.58	249 96	-28 38		
	FIFO	7.000	Feb 12, 10	May 26, 10	517 01	587 59	-70 58		
	FIFO	10 000	Feb 24, 10	May 26, 10	738 59	852 97	-114 38		
	FIFO	8 000	Apr 21, 10	May 26, 10	590 87	746.24	-155 37		
	FIFO	6.000	May 03, 10	May 26, 10	443 15	536 75	-93 60		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	3 000	May 20, 10	May 26, 10	221 58	222 05	-0 47		
	FIFO	8 000	Feb 08, 10	Apr 19, 10	745 43	666 55		78 88	
VISHAY INTERTECHNOLOGY	FIFO	11 000	Apr 19, 10	May 26, 10	96.14	116.41	-20 27		
	FIFO	11.000	Apr 21, 10	May 26, 10	96 14	117 81	-21.67		
WELLPOINT INC	FIFO	7 000	Jun 12, 09	May 26, 10	356 01	329 66		26 35	
	FIFO	8.000	Jun 29, 09	May 26, 10	406 87	411 80	-4 93		
	FIFO	7 000	Jul 01, 09	May 26, 10	356.01	363 19	-7.18		
	FIFO	8 000	Jul 09, 09	May 26, 10	406 87	396.15		10 72	
	FIFO	4.000	Jul 10, 09	May 26, 10	203 44	199.03		4 41	
WHIRLPOOL CORP	FIFO	3 000	Dec 16, 09	May 26, 10	301 79	232 46		69.33	
	FIFO	2 000	Dec 17, 09	May 26, 10	201 20	156 26		44 94	
	FIFO	2 000	Dec 23, 09	May 26, 10	201 20	164 95		36 25	
	FIFO	2 000	Jan 20, 10	May 26, 10	201 20	162 90		38 30	
XL CAPITAL LTD CL A *NAME CHANGE EFF 07/20*	FIFO	10 000	Nov 02, 09	May 26, 10	173 80	166 84		6.96	
	FIFO	9 000	Nov 23, 09	May 26, 10	156 42	164.84	-8 42		
	FIFO	8 000	Jan 08, 10	May 26, 10	139 04	146.49	-7 45		
	FIFO	7 000	Feb 24, 10	May 26, 10	121.66	127.06	-5.40		
ZIMMER HOLDINGS INC	FIFO	5.000	Apr 21, 10	May 26, 10	275.39	302 00	-26 61		
	FIFO	3.000	May 03, 10	May 26, 10	165 24	184 04	-18 80		
	FIFO	3 000	May 06, 10	May 26, 10	165.24	182.84	-17.60		
	FIFO	2.000	May 10, 10	May 26, 10	110 16	121 60	-11.44		
3M CO	FIFO	7 000	Nov 11, 09	May 26, 10	558 45	545.44		13 01	
Total					**$171,653.66**	**$170,914.54**	**-$9,090.59**	**$9,829.71**	**$739.12**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMAZON COM INC	FIFO	3 000	Mar 30, 09	May 26, 10	375 26	211 79		163 47	
	FIFO	2 000	May 07, 09	May 26, 10	250.18	159.14		91 04	
	FIFO	3.000	May 13, 09	May 26, 10	375 26	228.04		147 22	
CHEVRON CORP	FIFO	3 000	Oct 23, 07	May 26, 10	219 30	267 37	-48 07		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	22 000	Feb 04, 09	May 26, 10	1,608 17	1,595 33		12 84	
	FIFO	18 000	Feb 09, 09	May 26, 10	1,315 78	1,335 60	-19 82		
	FIFO	8 000	Apr 22, 09	May 26, 10	584 79	514 89		69 90	
CHUBB CORP	FIFO	1.000	Apr 30, 08	Mar 05, 10	51 29	53 25	-1 96		
	FIFO	3 000	Apr 25, 08	Mar 04, 10	153 51	158 46	-4 95		
	FIFO	3 000	Apr 30, 08	Mar 04, 10	153 51	159 74	-6 23		
	FIFO	7 000	Apr 10, 08	Feb 24, 10	357 28	349 57		7.71	
	FIFO	7 000	Apr 04, 08	Feb 12, 10	336 90	353 24	-16 34		
CMS ENERGY CORP	FIFO	2 000	Sep 29, 08	May 26, 10	28.84	24 69		4 15	
	FIFO	10 000	Oct 02, 08	May 26, 10	144 20	121 91		22 29	
	FIFO	9 000	Oct 31, 08	May 26, 10	129 78	93 42		36 36	
GILEAD SCIENCES INC	FIFO	5 000	Jan 27, 09	May 10, 10	192.57	240 63	-48 06		
	FIFO	2 000	Jan 26, 09	May 04, 10	78.47	97 76	-19 29		
	FIFO	3 000	Jan 27, 09	May 04, 10	117 70	144.38	-26 68		
	FIFO	11 000	Jan 22, 09	Apr 22, 10	453 84	535.58	-81 74		
	FIFO	14 000	Jan 26, 09	Apr 22, 10	577 61	684 29	-106 68		
	FIFO	13 000	Jan 22, 09	Apr 15, 10	594 86	632 96	-38.10		
	FIFO	3 000	Jan 22, 09	Apr 12, 10	137 74	146 07	-8 33		
	FIFO	6 000	Jan 09, 09	Mar 23, 10	286 07	288.90	-2 83		
	FIFO	6 000	Jan 22, 09	Mar 23, 10	286 07	292 13	-6 06		
	FIFO	12 000	Dec 17, 08	Mar 18, 10	568 88	579 44	-10 56		
	FIFO	6 000	Jan 09, 09	Mar 18, 10	284 44	288 90	-4.46		
ITT EDUCATIONAL SERVICES INC	FIFO	2 000	Oct 20, 08	May 26, 10	215 26	151 06		64 20	
	FIFO	2.000	Oct 31, 08	May 26, 10	215 26	174 61		40.65	
	FIFO	2 000	Nov 04, 08	May 26, 10	215 26	176 13		39 13	
	FIFO	2 000	Nov 12, 08	May 26, 10	215 26	169.15		46 11	
	FIFO	1 000	Nov 21, 08	May 26, 10	107 63	72 49		35 14	
	FIFO	1.000	Nov 25, 08	May 26, 10	107.63	86.60		21 03	
	FIFO	1 000	Nov 26, 08	May 26, 10	107 63	88.34		19 29	
	FIFO	2 000	Dec 05, 08	May 26, 10	215 26	174 38		40.88	
	FIFO	2 000	Dec 10, 08	May 26, 10	215 26	176 26		39 00	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	2 000	Dec 17, 08	May 26, 10	215.26	173 70		41.56	
	FIFO	1 000	Dec 24, 08	May 26, 10	107.63	90.05		17 58	
	FIFO	1 000	Dec 29, 08	May 26, 10	107 63	91 21		16 42	
	FIFO	1 000	Dec 30, 08	May 26, 10	107 63	94 27		13 36	
	FIFO	4 000	Jan 22, 09	May 26, 10	430 51	519 04	-88 53		
	FIFO	2 000	Mar 19, 09	May 26, 10	215 26	215 49	-0 23		
JOS A BANK CLOTHIERS INC	FIFO	2 000	Nov 25, 08	Feb 12, 10	81.75	36.73		45 02	
	FIFO	3 000	Nov 25, 08	Feb 09, 10	120.45	55.10		65 35	
OMNICARE INC	FIFO	3.000	Feb 04, 09	May 26, 10	71.97	83.67	-11 70		
	FIFO	4 000	Feb 09, 09	May 26, 10	95.96	114 18	-18 22		
	FIFO	3,000	Feb 13, 09	May 26, 10	71 97	88.06	-16 09		
	FIFO	4,000	Mar 03, 09	May 26, 10	95 96	88.43		7 53	
	FIFO	3 000	Mar 10, 09	May 26, 10	71 97	72.72	-0 75		
	FIFO	3 000	Mar 11, 09	May 26, 10	71 97	71 61		0 36	
	FIFO	4,000	Mar 12, 09	May 26, 10	95 96	95 25		0 71	
	FIFO	4 000	Apr 24, 09	May 26, 10	95 96	104 95	-8 99		
PUBLIC SERVICE ENTERPRSE GROUP INC	FIFO	9 000	Mar 11, 09	May 26, 10	271 25	222 47		48 78	
	FIFO	6.000	Mar 12, 09	May 26, 10	180 83	142.86		37 97	
	FIFO	6.000	Apr 01, 09	May 26, 10	180.83	177 06		3 77	
SEMPRA ENERGY	FIFO	1 000	Sep 09, 08	May 26, 10	45.41	57 52	-12.11		
	FIFO	3.000	Sep 17, 08	May 26, 10	136 23	154 87	-18 64		
	FIFO	8 000	Sep 19, 08	May 26, 10	363.27	428.38	-65.11		
	FIFO	3 000	Oct 17, 08	May 26, 10	136 23	117.34		18 89	
	FIFO	3 000	Oct 20, 08	May 26, 10	136 23	124 52		11 71	
	FIFO	4.000	Oct 31, 08	May 26, 10	181.64	168.64		13.00	
	FIFO	3 000	Nov 04, 08	May 26, 10	136 23	131 98		4.25	
	FIFO	4 000	Dec 17, 08	May 26, 10	181 64	166 21		15 43	
	FIFO	3 000	Dec 29, 08	May 26, 10	136.23	120 57		15.66	
	FIFO	3 000	Dec 30, 08	May 26, 10	136 23	124 42		11 81	
STRAYER EDUCATION INC	FIFO	1 000	Nov 12, 08	Feb 24, 10	219 72	214 57		5 15	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TORCHMARK CORP	FIFO	3 000	Nov 04, 08	May 26, 10	150 63	134.27		16 36	
	FIFO	3 000	Nov 14, 08	May 26, 10	150 63	115.74		34 89	
	FIFO	3 000	Feb 13, 09	May 26, 10	150 63	82 03		68 60	
	FIFO	3 000	Mar 24, 09	May 26, 10	150 63	86.93		63 70	
	FIFO	3 000	Oct 31, 08	May 20, 10	149 02	120 19		28.83	
	FIFO	2 000	Oct 22, 08	May 13, 10	106 23	74 80		31 43	
	FIFO	1.000	Oct 31, 08	May 13, 10	53 12	40 06		13 06	
	FIFO	3 000	Oct 20, 08	May 10, 10	157.66	104 00		53.66	
	FIFO	1 000	Oct 22, 08	May 10, 10	52 55	37 40		15 15	
TRAVELERS COS INC/THE	FIFO	1 000	Jan 26, 09	May 26, 10	48 65	38.10		10 55	
	FIFO	8 000	Jan 27, 09	May 26, 10	389 19	320 71		68 48	
Total					**$17,335.50**	**$16,326.60**	**-$690.53**	**$1,699.43**	**$1,008.90**
Net capital gains/losses									**$1,748.02**

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

SOURCE	AMOUNT
INTEREST RECEIVED THROUGH UBS FINANCIAL SERVICES INC	7,538.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,538.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS RECEIVED THROUGH UBS FINANCIAL SERVICES INC.	918.	0.	918.
DIVIDENDS RECEIVED THROUGH UBS FINANCIAL SERVICES INC.	14,440.	0.	14,440.
DIVIDENDS RECEIVED THROUGH UBS FINANCIAL SERVICES INC.	25,965.	0.	25,965.
EL PASO PIPELINE PARTNERS LP	3.	0.	3.
ENTERPRISE PRODUCTS PARTNERS L.P.	60.	0.	60.
TRANSMONTAIGNE PARTNERS LP	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	41,387.	0.	41,387.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,850.	1,617.		3,233.
TO FORM 990-PF, PG 1, LN 16B	4,850.	1,617.		3,233.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX PAID	251.	251.		0.
TO FORM 990-PF, PG 1, LN 18	251.	251.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	7,938.	7,938.		0.
TO FORM 990-PF, PG 1, LN 23	7,938.	7,938.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
4,915 SHS NICHOLAS APPLEGATE CONV & INCOME FUND	0.	0.
1,282 SHS DUKE ENERGY CORPORATION	24,747.	22,832.
4,000 UNITS MERRILL LYNCH CAPITAL V TR PFD	100,000.	98,000.
3,250 UNITS ENTERPRISE PRODUCTS PARTNER LP	43,549.	135,233.
2,000 SHS ROYAL BANK OF SCOTLAND CALL PFD	0.	0.
1,460 SHS EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND	32,381.	24,163.
1,415 SHS EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND	28,885.	19,966.
4,000 SHS HSBC FIN CORP SER B 6.36% PFD	100,000.	91,360.
1,629 SHS ING CLARION GLOBAL REAL ESTATE INCOME FUND	25,254.	12,625.
1,000 SHS BANK OF AMERICA CORP	49,354.	13,340.
2,000 SHS VERIZON COMMUNICATIONS	56,401.	71,560.
47 SHS CHUBB CORP	0.	0.
691.624 SHS HENDERSON GLOBAL INV INTL OPPOR FD	0.	0.
1,09.409 SHS GATEWAY FUND	27,252.	27,869.
80 SHS CHEVRON CORP	0.	0.
6 SHS OVERSEAS SHIPHOLDING GRP	0.	0.
55 SHS TRAVELERS COS INC	0.	0.
707.789 SHS EATON VANCE LARGE CAP VALUE FD CL A	10,381.	12,896.

1,230.624 SHS FIRST EAGLE GLOBAL FUND CL A	50,606.	57,052.
8 SHS ALASKA AIR GROUP INC	0.	0.
99 SHS ARCHER DANIELS MIDLAND CO	0.	0.
21 SHS CMS ENERGY CORP	0.	0.
46 SHS DELL INC	0.	0.
5 SHS DEVRY INC	0.	0.
8 SHS DILLARDS INC	0.	0.
15 SHS EDISON INTL	0.	0.
8 SHS EXPRESS SCRIPTS INC	0.	0.
87 SHS GILEAD SCIENCES INC	0.	0.
21 SHS HEWLETT PACKARD CO	0.	0.
51 SHS INTL BUSINESS MACHINES	0.	0.
5 SHS JOS A BANK CLOTHIERS INC	0.	0.
94 SHS METLIFE INC	0.	0.
20 SHS MICROSOFT CORP	0.	0.
19 SHS NORTHORP GRUMMAN CORP	0.	0.
21 SHS PUBLIC SERVICE ENTERPRISE GROUP INC	0.	0.
24 SHS RAYTHEON CO NEW	0.	0.
19 SHS SEARS HOLDINGS CORP	0.	0.
35 SHS SEMPRA ENERGY	0.	0.
1 SHS STRAYER EDUCATION INC	0.	0.
22 SHS TORCHMARK CORP	0.	0.
34 SHS WELLPOINT INC	0.	0.
1094 SHS FIDUCIARY CLAYMORE MLP	16,639.	23,674.
448.129 SHS AMERICAN FDS GROWTH FD OF AMERICA	10,757.	13,551.
1640.639 SHS BURNHAM FINCL INDUSTRIES FD	0.	0.
2,367.998 SHS HENDERSON GLOGAL EQUITY INC FD	16,739.	17,713.
3636.364 SHS SENTINEL SMALL COMPANY FD	20,000.	28,182.
2371.933.226 SHS LOOMIS SAYLES STRATEGIC INC FD	30,145.	35,081.
355 SHS ISHARES MSCI EMERGING MKTS	12,404.	16,913.
5 SHS ALLERGAN INC	0.	0.
15 SHS ALLIED WORLD ASSURN HOLDINGS	0.	0.
40 SHS AMAZON.COM INC	0.	0.
86 SHS AMERIPRISE FINANCIAL INC	0.	0.
7 SHS AMPHENOL CORP NEW	0.	0.
25 SHS APACHE CORP	0.	0.
14 SHS APOLLO GROUP INC	0.	0.
3 SHS AUTOZONE INC	0.	0.
19 SHS CA INC	0.	0.
154 SHS CHESAPEAKE ENERGY CORP	0.	0.
8 SHS CHILDRENS PLACE RETAIL STORES INC	0.	0.
16 SHS CIGNA CORP	0.	0.
5 SHS CNA FINANCIAL CORP	0.	0.
21 SHS COCA COLA CO	0.	0.
6 SHS COLGATE PALMOLIVE CO	0.	0.
43 SHS COMERICA INC	0.	0.
130 SHS CONOCOPHILLIPS	0.	0.
12 SHS CONSTELLATION ENERGY GROUP INC	0.	0.
189 SHS CORNING INC	0.	0.
66 SHS CAREMARK CORP	0.	0.
4 SHS DANAHER CORP	0.	0.
7 SHS EMERSON ELECTRIC CO	0.	0.
6 SHS EVEREST RE GROUP LTD BERMUDA	0.	0.
14 SHS EXELON CORP	0.	0.

47 SHS EXXON MOBIL CORP	0.	0.
10 SHS FRESH DEL MONTE PRODUCE INC	0.	0.
36 SHS GOLDMAN SACHS GROUP INC	0.	0.
1 SHS GOOGLE INC	0.	0.
5 SHS IHS INC	0.	0.
37 SHS INGRAM MICRO INC	0.	0.
3 SHS INTUITIVE SURGICAL INC NEW	0.	0.
26 SHS ITT EDUCATIONAL SERVICES INC	0.	0.
6 SHS J CREW GROUP INC	0.	0.
142 SHS JPMORGAN CHASE & CO	0.	0.
4 SHS KIMBERLY CLARK CORP	0.	0.
8 SHS L-3 COMMUNICATIONS HOLDINGS CORP	0.	0.
15 SHS LINCOLN NATL CORP IND	0.	0.
10 SHS LINEAR TECHNOLOGY CORP	0.	0.
3 SHS LORILLARD INC	0.	0.
13 SHS MASTERCARD INC	0.	0.
61 SHS MEDCO HEALTH SOLUTIONS INC	0.	0.
25 SHS MIRANT CORP NEW	0.	0.
71 SHS MORGAN STANLEY	0.	0.
23 SHS MURPHEY OIL CORP	0.	0.
18 SHS NETAPP INC	0.	0.
6 SHS NETFLIX.COM INC	0.	0.
6 SHS NOBLE CORP	0.	0.
28 SHS OMNICARE INC	0.	0.
9 SHS OWENS ILLINOIS INC NEW	0.	0.
4 SHS PARTNERRE LTD ORD	0.	0.
8 SHS PENN NATL GAMING INC	0.	0.
30 SHS PEPSICO INC	0.	0.
8 SHS PLAINS EXPLORATION & PRODUCTION CO	0.	0.
7 SHS PLATINUM UNDERWRITERS HOLDINGS LTD	0.	0.
14 SHS PPL CORP	0.	0.
7 SHS PRICELINE.COM INC NEW	0.	0.
40 SHS PROCTER & GAMBLE CO	0.	0.
46 SHS PRUDENTIAL FINANCIAL INC	0.	0.
19 SHS RED HAT INC	0.	0.
6 SHS REINSURANCE GROUP AMER INC NEW	0.	0.
5 SHS RENAISSANCERE HOLDINGS INC	0.	0.
8 SHS SPX CORPORATION	0.	0.
34 SHS STHN UNION COS NEW	0.	0.
27 SHS SYMANTEC CORP	0.	0.
8 SHS SYNNEX CORP	0.	0.
1 SHS TRANSATLANTIC HOLDINGS INC	0.	0.
12 SHS ULTRA PETROLEUM CORP	0.	0.
51 SHS UNITEDHEALTH GROUP INC	0.	0.
6 SHS UNIVERSAL CORP VA	0.	0.
4 SHS VALEANT PHARMACEUTICALS INTL	0.	0.
7 SHS WHIRLPOOL CORP	0.	0.
19 SHS XL CAPITAL LTD	0.	0.
7 SHS 3M CO	0.	0.
735 SHS TEEKAY OFFSHORE PARTNERS LP	20,462.	20,396.
965 SHS ALTRIA GROUP INC	20,013.	23,758.
680 SHS AT&T INC	16,917.	19,978.
275 SHS BERKSHIRE HATHAWAY INC NEW CL B	19,517.	22,030.
3,765 SHS QWEST COMMUNICATIONS INTL INC	16,967.	28,652.

1,681 SHS AGIC CONV & INC FD	22,895.	17,213.
14 SHS KAYNE ANDERSON MLP INV CO	350.	441.
1,365.519 SHS FIDELITY ADV NEW INSIGHTS FD	25,018.	27,256.
1,749:310 SHS EATON VANCE GL MACRO ABS RET FD	18,122.	17,983.
3,652.067 SHS PIMCO UNCONSTRAINED BOND FD	40,398.	40,538.
4,373.917 SHS PUTNAM DIV INC TR CL A	34,961.	35,429.
742.047 SHS FIRST EAGLE GOLD FD	21,359.	25,192.
TOTAL TO FORM 990-PF, PART II, LINE 10B	912,473.	1,000,876.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
$100,000 GMAC SMARTNOTE 6.00% DUE 2/15/19	50,000.	35,578.
100,000 LB 100% PPN-CSDAN 30Y-2Y SWAP SPRD 5/31/2022	100,000.	14,000.
$25,000 AMERICAN EXPRESS CO NTS 6.15% DUE 8/28/17	25,973.	28,180.
TOTAL TO FORM 990-PF, PART II, LINE 10C	175,973.	77,758.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
TEWKSBURY COMMUNITY PANTRY 999 WHIPPLE ROAD TEWSBURY, MA 01876	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
AMERICAN RED CROSS/SOUTHWEST MISSOURI REGION 410 SOUTH JACKSON AVE. JOPLIN, MO 64801-2956	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	2,500.
CHRIST EPISCOPAL CHURCH 21 KEY STREET EASTPORT, ME 04631	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
GOOD SAMARITAN HEALTH & WELLNESS CENTER P.O. BOX 579 JASPER, GA 30143	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
TUSCALOOSA DISASTER RELIEF FUND P.O. BOX 020410 TUSCALOOSA, AL 35402	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	2,500.
AMERICAN RED CROSS/NORTHEAST GEORGIA CHAPTER 1226 EAST CHURCH STREET, STE 154 JASPER, GA 13043	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.
PREVENT CHILD ABUSE-PICKENS/PICKENS FAMILY PARTNERS - P.O. BOX 237 TATE, GA 30177	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	10,000.
AHERN FAMILY CHARITABLE FOUNDATION P.O. BOX 80221 STONEHAM, MA 02180	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	5,000.

AMERICAN PRARIE FOUNDATION P.O. BOX 908 BOZEMAN, MT 59771	NONE FOR UNRESTRICTED USE IN TAX EXEMPT PURPOSE	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			50,000.