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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning , 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 MARY S. & DAVID C. CORBIN FOUNDATION		A Employer identification number 23-7052280
Number and street (or P O box number if mail is not delivered to street address) 910 KEY BUILDING	Room/suite	B Telephone number (330) 762-6427
City or town, state, and ZIP code AKRON, OH 44308		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,133,363.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		126.	126.	126.	
4 Dividends and interest from securities		340,211.	340,211.	340,211.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		446,620.			
b Gross sales price for all assets on line 6a 11,551,211.					
7 Capital gain net income (from Part IV, line 2)			446,620.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		21,300.	21,300.	21,300.	
12 Total. Add lines 1 through 11.		808,257.	808,257.	361,637.	
13 Compensation of officers, directors, trustees, etc		18,000.	0.	0.	18,000.
14 Other employee salaries and wages		54,076.	27,038.	27,038.	27,038.
15 Pension plans, employee benefits		3,245.	1,623.	1,623.	1,622.
16a Legal fees					
b Accounting fees STMT 2		6,085.	6,085.	6,085.	0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		14,074.	2,267.	2,267.	2,168.
19 Depreciation and depletion		370.	370.	370.	
20 Occupancy		11,567.	11,567.	11,567.	0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		123,878.	123,509.	123,509.	369.
24 Total operating and administrative expenses. Add lines 13 through 23		231,295.	172,459.	172,459.	49,197.
25 Contributions, gifts, grants paid		862,800.			862,800.
26 Total expenses and disbursements. Add lines 24 and 25		1,094,095.	172,459.	172,459.	911,997.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-285,838.			
b Net investment income (if negative, enter -0-)			635,798.		
c Adjusted net income (if negative, enter -0-)				189,178.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,695.	3,014.	3,014.
	2 Savings and temporary cash investments	277,894.	306,249.	306,249.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	16,953,791.	16,640,813.	18,823,244.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 66,681.			
	Less accumulated depreciation ▶ 65,835.	1,216.	846.	846.
	15 Other assets (describe ▶ DEPOSITS)	10.	10.	10.
	16 Total assets (to be completed by all filers)	17,236,606.	16,950,932.	19,133,363.
	17 Accounts payable and accrued expenses	594.	758.	
	18 Grants payable			
Net Assets or Fund Balances	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)	594.	758.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	10,005,647.	10,005,647.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,230,365.	6,944,527.	
	30 Total net assets or fund balances	17,236,012.	16,950,174.	
	31 Total liabilities and net assets/fund balances	17,236,606.	16,950,932.	

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	17,236,012.
2 Enter amount from Part I, line 27a	2	-285,838.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,950,174.
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	16,950,174.

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			446,620.

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			446,620.

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 } 2 446,620.

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 3 363,551.

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	916,745.	16,045,572.	.057134
2008	870,331.	19,531,905.	.044559
2007	1,045,613.	23,165,527.	.045137
2006	1,062,984.	21,897,519.	.048544
2005	805,524.	20,624,950.	.039056

2 Total of line 1, column (d)	2	.234430
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	.046886
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,876,779.
5 Multiply line 4 by line 3	5	838,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,358.
7 Add lines 5 and 6	7	844,529.
8 Enter qualifying distributions from Part XII, line 4	8	911,997.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,358.
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	6,358.
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	6,358.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,119.
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	13,119.
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	6,761.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 6,761. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN</u>	13	X	
14	The books are in care of ► <u>ERIKA MAY</u> Telephone no. ► <u>(330) 762-6427</u> Located at ► <u>910 KEY BLDG, AKRON, OHIO</u> ZIP+4 ► <u>44308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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**

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** ☐ Yes ☒ 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? **7b** **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		18,000.	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
ERIKA J. MAY AKRON, OH	OFFICE MNGR & 35.00	GRANTS ADMINISTRATOR 54,076.	3,245.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	17,728,945.
b	Average of monthly cash balances	1b	419,054.
c	Fair market value of all other assets	1c	1,015.
d	Total (add lines 1a, b, and c)	1d	18,149,014.
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	18,149,014.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,235.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,876,779.
6	Minimum investment return. Enter 5% of line 5	6	893,839.

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	893,839.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,358.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	887,481.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	887,481.
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	887,481.

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	911,997.
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	911,997.
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	6,358.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	905,639.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				887,481.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			41,446.	
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: ▶ \$ 911,997.				
a Applied to 2009, but not more than line 2a			41,446.	
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				870,551.
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				16,930.
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 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 <i>Paid during the year</i> SCHEDULE ATTACHED				862,800.
Total				862,800.
b <i>Approved for future payment</i> HABITAT FOR HUMANITY OF SUMMIT COUNTY 1177 ROSEMARY BLVD AKRON, OH 44306 YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON OHIO 209 SOUTH MAIN ST AKRON, OH 44308			A HOME OF OUR OWN CAPITAL CAMPAIGN UNIVERSITY PARK YMCA	50,000. 50,000.
Total				100,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	126.	
4 Dividends and interest from securities				14	340,211.	
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				14	21,300.	
8 Gain or (loss) from sales of assets other than inventory				18	446,620.	
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.		808,257.	0.
13 Total. Add line 12, columns (b), (d), and (e)						808,257.

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

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

[illegible]

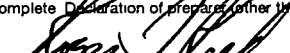
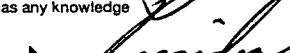
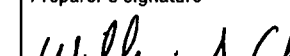
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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		5/3/11 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed
	WILLIAM S. CHOLER		 5/2/11		PTIN
	Firm's name ▶ BRUNER-COX LLP 388 S. MAIN STREET SUITE 403				Firm's EIN ▶
	Firm's address ▶ AKRON, OH 44311-4407				Phone no. (330) 376-0100

MARY S. & DAVID C. CORBIN FOUNDATION

23-7052280

PAGE 1 OF 2

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	SCHEDULE ATTACHED PNC BANK - ARTIO			
b	SCHEDULE ATTACHED PNC BANK - ARTIO			
c	SCHEDULE ATTACHED FIRSTMERIT BANK - ATLANATA			
d	SCHEDULE ATTACHED FIRSTMERIT BANK - ATALANTA			
e	SCHEDULE ATTACHED PNC BANK - ATALANTA			
f	SCHEDULE ATTACHED PNC BANK - ATALANTA			
g	SCHEDULE ATTACHED PNC BANK - DODGE & COX			
h	SCHEDULE ATTACHED FIRSTMERIT BANK - CLOVER			
i	SCHEDULE ATTACHED FIRSTMERIT BANK - CLOVER			
j	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
k	SCHEDULE ATTACHED PNC BANK - FEDERATED CLV			
l	SCHEDULE ATTACHED FIRSTMERIT BANK - MANNING			
m	SCHEDULE ATTACHED FIRSTMERIT BANK - MANNING			
n	SCHEDULE ATTACHED PNC BANK - MANNING			
o	SCHEDULE ATTACHED PNC BANK - MANNING			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			4,640.
b			-34,365.
c			18,333.
d			66,323.
e			-32,631.
f			3,255.
g			-221,106.
h			42,316.
i			119,408.
j			9,774.
k			-14,550.
l			22,030.
m			8,283.
n			44,301.
o			62,692.

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			** 4,640.
b			-34,365.
c			** 18,333.
d			66,323.
e			** -32,631.
f			3,255.
g			-221,106.
h			** 42,316.
i			119,408.
j			** 9,774.
k			-14,550.
l			** 22,030.
m			8,283.
n			** 44,301.
o			62,692.

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

MARY S. & DAVID C. CORBIN FOUNDATION

23-7052280

PAGE 2 OF 2

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	SCHEDULE ATTACHED FIRSTMERIT BANK - PIMCO			
b	SCHEDULE ATTACHED PNC BANK - PIMCO			
c	SCHEDULE ATTACHED PNC BANK - PIMCO			
d	SCHEDULE ATTACHED PNC BANK - PIMCO EQUITY			
e	SCHEDULE ATTACHED FIRSTMERIT BANK - RENAISSANCE			
f	SCHEDULE ATTACHED FIRSTMERIT BANK - RENAISSANCE			
g	SCHEDULE ATTACHED FIRSTMERIT BANK - VANGUARD			
h	SCHEDULE ATTACHED PNC BANK - VANGUARD			
i	SCHEDULE ATTACHED PNC BANK - VANGUARD			
j	SCHEDULE ATTACHED FIRSTMERIT BANK - WELLS CAPITAL			
k	SCHEDULE ATTACHED FIRSTMERIT BANK - WELLS CAPITAL			
l	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
m	SCHEDULE ATTACHED PNC BANK - WELLS CAPITAL			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,638.
b			87,546.
c			40,030.
d			3,450.
e			21,493.
f			-24,210.
g			1,758.
h			3,557.
i			6,891.
j			103,186.
k			7,119.
l			35,610.
m			59,849.
n			
o			

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			** 1,638.
b			** 87,546.
c			40,030.
d			3,450.
e			** 21,493.
f			-24,210.
g			** 1,758.
h			** 3,557.
i			6,891.
j			** 103,186.
k			7,119.
l			** 35,610.
m			59,849.
n			
o			

2 Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	446,620.
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	363,551.

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
LITIGATION PROCEEDS FROM SETTLEMENTS RELATING TO VARIOUS STOCK HOLDINGS	21,300.	21,300.	21,300.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,300.	21,300.	21,300.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	6,085.	6,085.	6,085.	0.	
TO FORM 990-PF, PG 1, LN 16B	6,085.	6,085.	6,085.	0.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	4,336.	2,168.	2,168.	2,168.	
FOREIGN TAXES	99.	99.	99.	0.	
EXCISE TAX	9,639.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	14,074.	2,267.	2,267.	2,168.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	200.	200.	200.	0.	
PARKING	950.	950.	950.	0.	
TELEPHONE	2,001.	2,001.	2,001.	0.	
OFFICE SUPPLIES	3,029.	3,029.	3,029.	0.	
INSURANCE	3,670.	3,670.	3,670.	0.	
BANK FEES	20,195.	20,195.	20,195.	0.	
INVESTMENT MANAGEMENT FEES	85,435.	85,435.	85,435.	0.	
UTILITIES	5,941.	5,941.	5,941.	0.	
COMPUTER/OUTSIDE SERVICES	743.	743.	743.	0.	
BOARD MEETING EXPENSE	369.	0.	0.	369.	
POSTAGE	463.	463.	463.	0.	
MISCELLANEOUS	249.	249.	249.	0.	
CONSULTANT	633.	633.	633.	0.	
TO FORM 990-PF, PG 1, LN 23	123,878.	123,509.	123,509.	369.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SCHEDULE ATTACHED	16,640,813.		18,823,244.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,640,813.		18,823,244.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 6
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH M. HOLDEN (DEC. 10/07/10) AKRON, OHIO	PRESIDENT/SECRETARY 4.00	2,250.	0.	0.
ROBERT C. BERK AKRON, OHIO	ASSISTANT TREASURER 3.00	3,000.	0.	0.
ROBERT M. BONCHACK AKRON, OHIO	TREASURER 3.00	3,000.	0.	0.
SOPHIE E. ALBRECHT AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
LOUIS A. MAGLIONE AKRON, OHIO	TRUSTEE 3.00	3,000.	0.	0.
ROGER T. READ AKRON, OHIO	PRESIDENT/SECRETARY 5.00	2,250.	0.	0.
RAYMOND R. WERNIG AKRON, OHIO	TRUSTEE 4.00	1,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		18,000.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	7
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ERIKA MAY
910 KEY BUILDING
AKRON, OH 44308

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PROCEDURES AND A REQUIRED GENERAL APPLICATION COVER SHEET ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. THE APPLICATION SHOULD INCLUDE DESCRIPTIONS OF THE ORANIZATION AND OF THE PROPOSED PROJECT INCLUDING OBJECTIVES, DURATION AND COST. OTHER REQUIRED INFORMATION: OTHER POSSIBLE FUNDING SOURCES, OTHER COMMITMENTS, A LIST OF BOARD MEMBERS AND OFFICERS, A COPY OF THE IRS DETERMINATION LETTER, MOST RECENT AUDITED FINANCIAL STATEMENT AND A COPY OF THE LATEST FORM 990.

ANY SUBMISSION DEADLINES

NO LATER THAN MARCH 1ST FOR CONSIDERATION IN MAY AND SEPTEMBER 1ST FOR CONSIDERATION IN NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT FUND INDIVIDUALS, ANNUAL FUND RAISING CAMPAIGNS, ON- GOING REQUESTS FOR GENERAL OPERATING SUPPORT (ALTHOUGH SOME REPEAT GRANTS ARE MADE), OPERATING DEFICITS OR ORGANIZATIONS WHICH IN TURN MAKE GRANTS TO OTHERS.

MARY S. AND DAVID C. CORBIN FOUNDATION

2010 – FORM 990-PF

SUMMARY OF ATTACHMENTS

- | | |
|-----------------|---|
| Insert 1 | Part II, Investments, Cost and Fair Market Value |
| Insert 2 | Part IV, Detail of Gains and Losses |
| Insert 3 | Part XV, Grants and Contributions Paid During the Year |

MARY S. AND DAVID C. CORBIN FOUNDATION

2010 – FORM 990-PF

ATTACHMENTS

**Insert 1 Part II, Investments, Cost and Fair Market
Value**

PART II-Balance Sheets, End of Year

Fair Market Value

N\107052 001 - Mary & David Corbin Foundation, The\2010Tax\Workpapers\Attachments XLS\12 31 10

MARY S & DAVID C CORBIN FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2010

PART II: Balance Sheets, Beginning of Year

Book Value

	Acct # 5025-4065	Acct # 10820-03	Acct # 10820-05	Acct # 10820-08	Acct # 10820-09	Acct # 10820-12	Acct # 10820-13	Acct # 10820-14	Acct # 10820-15	Acct # 10820-16	Other	Total
1 Cash	3,695 27	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		3,695 27
2 Savings & temp cash investments		137,374 25	33,481 04	63,198 07	0 00	23,042 85	0 00	20,797 52	0 00	0 00		277,893 73
3 Accounts receivable												0 00
10 Investments												
a US & state obligations		2,517,367 96	1,583,186 22			2,303,995 27	2,674,387 79	1,052,642 07	2,420,768 49	2,234,592 21		16,953,791 41
b corp stock												0 00
c corp bonds												
14 Fixed assets												
Accum depreciation											55,906 99 (54,691 21)	55,906 99 (54,691 21)
15 Other assets											0 00 0 00 10 00	0 00 0 00 10 00
Computer software												
Accrued interest												
Deposits												
TOTAL	3,695 27	2,654,742 21	1,616,667 26	63,198 07	2,166,851 40	2,327,038 12	2,674,387 79	1,073,439 59	2,420,768 49	2,234,592 21	1,225 78	17,236,606 19

Fair Market Value

	Acct # 5025-4065	Acct # 10820-03	Acct # 10820-05	Acct # 10820-08	Acct # 10820-09	Acct # 10820-12	Acct # 10820-13	Acct # 10820-14	Acct # 10820-15	Acct # 10820-16	Other	Total
1 Cash	3,695 27	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		3,695 27
2 Savings & temp cash investments		137,374 25	33,481 04	63,198 07	0 00	23,042 85	0 00	20,797 52	0 00	0 00		277,893 73
3 Accounts receivable												0 00
10 Investments												
a US & state obligations		2,879,605 30	1,598,530 29		2,389,538 44	2,597,401 99	2,132,356 86	1,296,501 71	2,563,342 65	2,307,732 86		17,765,010 10
b corp stock												0 00
c corp bonds												
14 Fixed assets												
Accum depreciation											55,906 99 (54,691 21)	55,906 99 (54,691 21)
15 Other assets											0 00 0 00 10 00	0 00 0 00 10 00
Computer software												
Accrued interest												
Deposits												
TOTAL	3,695 27	3,016,979 55	1,632,011 33	63,198 07	2,389,538 44	2,620,444 84	2,132,356 86	1,317,299 23	2,563,342 65	2,307,732 86	1,225 78	18,047,824 88



CORBIN FOUNDATION ARTIO
CUSTODY STATEMENT

Account number 21-75-073-3846691

December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Unrealized gain/loss	Estimated annual income	Accrued income
	Quantity	price per unit			Avg	tax cost per unit				
PNC PRIME MONEY MARKET FUND #417	39,895 050	\$39,895 05	\$1 0000	1 92 %		\$39,895 05	0 06 %		\$19 95	
						\$1 00				

Portfolio - principal

Equities

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Unrealized gain/loss	Estimated annual income	Accrued income
	Quantity	price per unit			Avg	tax cost per unit				
ARTIO INTERNATIONAL EQUITY FUND (JIEIX) CL I	\$1,970,737 55	\$2,046,091 27	\$30 1400	98 09 %		\$1,662,126 63	1 86 %	\$383,964 64	\$38,016 29	
	67,886 240					\$24 48				
Total portfolio			\$2,085,986.32	100.00 %		\$1,702,021.68	1.82 %	\$383,964.64	\$38,036.24	



Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$8,632.47 14,075.710		\$14,075.71 \$1,000.00		0.55 %		\$14,075.71 \$1,000		0.06 %	\$7.04	\$2.39

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$131,227.32 41,555.280		\$41,555.28 \$1,000.00		1.61 %		\$41,555.28 \$1,000		0.06 %	\$20.78	\$13.57

Equities

Stocks Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
AMAZON COM INC (AMZN)	\$53,146.20 303		\$54,540.00 \$180,000.00		2.11 %		\$46,151.48 \$152.32	\$8,388.52			
DISNEY WALT CO (DIS)	49,105.95 1,345		50,450.95 37,510.00		1.95 %		43,732.81 32.52	6,718.14	1.07 %	538.00	538.00
DIRECTV CLASS A (DTV)	87,213.00 1,749		69,837.57 39,930.00		2.70 %		64,432.99 36.84	5,404.58			



Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
FORD MOTOR COMPANY (F)	73,610.92		4,618	77,536.22	3.00 %		51,397.88	26,138.34			
				16,790.00			11.13				
LAS VEGAS SANDS CORP (LVS)	52,684.16			59,735.00	2.31 %		49,493.55	10,241.45			
			1,300	45,950.00			38.07				
MC DONALDS CORP (MCD)	35,391.60			49,510.20	1.92 %		48,530.15	980.05	3.18 %	1,573.80	
			645	76,760.00			75.24				
STARWOOD HOTELS & RESORTS (HOT)	27,340.04			29,235.18	1.13 %		21,551.87	7,683.31	0.50 %	144.30	
WORLDWIDE INC	481			60,780.00			44.81				
TARGET CORP (TGT)	441			26,517.33	1.03 %		26,380.31	137.02	1.67 %	441.00	
				60,130.00			59.82				
Total consumer discretionary				\$417,362.45	16.11 %		\$351,671.04	\$65,691.41	0.65 %	\$2,697.10	\$538.00

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
PHILIP MORRIS INTERNAT -W/I (PM)	48,185.83		847	\$49,574.91	1.92 %		\$45,911.40	\$3,663.51	4.38 %	\$2,168.32	\$542.08
				\$58,530.00			\$54.21				

Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
HALLIBURTON CO (HAL)	643			\$26,253.69	1.02 %		\$25,963.38	\$290.31	0.89 %	\$231.48	
				\$40,830.00			\$40.38				
OCCIDENTAL PETROLEUM CORP (OXY)	61,895.34			68,866.20	2.66 %		47,281.88	21,584.32	1.55 %	1,067.04	266.76
			702	98,100.00			67.35				

Detail

Energy

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss			
PEABODY ENERGY CORP (BTU)	74,041.79	94,050.60	63,980.00	3.63 %	68,907.48	25,143.12	0.54 %	499.80	
SCHLUMBERGER LTD (SLB)	1,470	61,717.32	66,633.00	2.58 %	46.88	19,551.70	1.01 %	670.32	167.58
SEDOL 2779201 (SIN AN8068571086)	798		83,500.00		59.00				
Total energy			\$255,803.49	9.87 %	\$189,234.04	\$66,569.45	0.97 %	\$2,468.64	\$434.34

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss			
CAPITAL ONE FINANCIAL CORP (COF)	22,710.30	\$25,961.60	\$42,560.00	1.01 %	\$24,990.72	\$970.88	0.47 %	\$122.00	
GOLDMAN SACHS GROUP INC (GS)	610	104,595.52	168,160.00	4.04 %	\$40.97	6,811.45	0.84 %	870.80	
JPMORGAN CHASE & CO (JPM)	622	46,862.20	53,152.26	2.06 %	157.21	3,709.00	0.48 %	250.60	
METLIFE INC (MET)	1,253	42,420.00	50,839.36	1.97 %	39.46	3,750.66	1.67 %	846.56	
WELLS FARGO & COMPANY (WFC)	43,643.60	1,144	44,440.00	1.52 %	41.16	397.68	0.65 %	253.20	
Total financial	1,266	39,233.34	30,990.00	10.57 %	\$258,142.41	\$15,639.67	0.86 %	\$2,343.16	

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss			
EXPRESS SCRIPTS INC (ESRX)	75,895.13	\$78,750.85	\$54,050.00	3.04 %	\$71,370.56	\$7,380.29			
MERCK & CO INC (MRK)	1,457	57,483.80	36,040.00	2.22 %	\$48.99	- 240.36	4.22 %	2,424.40	606.10
TEVA PHARMACEUTICAL INDS LTD (TEVA)	54,979.65	1,595	25,804.35	1.00 %	57,724.16	- 937.82	1.28 %	330.17	
ADR	61,699.32	495	52,130.00		36.19				
Total health care	495	\$162,039.00	\$151,836.89	6.25 %	\$151,836.89	\$6,202.11	1.70 %	\$2,754.57	\$606.10



Detail

Industrials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
BOEING CO (BA)	\$37,177 91	\$38,046 58	\$65 2600	1 47 %	\$37,063 93	\$982 65	2 58 %	\$979 44		
DEERE & CO (DE)	24,053 40	26,742 10	83 0500	1 04 %	25,336 51	1,405 59	1 69 %	450 80	112 70	
PRECISION CASTPARTS CORP (PCP)	39,073 81	39,396 43	139 2100	1 53 %	32,912 90	6,483 53	0 09 %	33 96		
3M COMPANY (MMM)	37,371 10	38,403 50	86 3000	1 49 %	31,891 68	6,511 82	2 44 %	934 50		
UNION PACIFIC CORP (UNP)	71,907 78	73,942 68	92 6600	2 86 %	55,065 51	18,877 17	1 65 %	1,212 96	303 24	
UNITED PARCEL SERVICE CL B (UPS)	74,688 45	77,297 70	72 5800	2 99 %	59,471 40	7,826 30	2 60 %	2,002 20		
UNITED TECHNOLOGIES CORP (UTX)	64,280 58	67,226 88	78 7200	2 60 %	56,973 85	10,253 03	2 16 %	1,451 80		
Total Industrials		\$361,055.87		13.93 %	\$308,715.78	\$52,340.09	1.96 %	\$7,065.66	\$424.43	

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current		Avg tax cost per unit	Unrealized gain/loss				
APPLE INC (AAPL)	\$155,886 15	\$161,602 56	\$322 5600	6 24 %	\$92,386 20	\$69,216 36				
BAIDU INC (BIDU)	40,339 20	37,067 52	96 5300	1 44 %	41,755 35	- 4,687 83				
GOOGLE INC-CL A (GOOG)	117,254 81	125,327 67	593 9700	4 84 %	102,276 47	23,051 20				
HEWLETT-PACKARD CO (HPQ)	58,869 72	49,846 40	42 1000	1 93 %	49,131 55	714 85	0 77 %	378 88		
INTERNATIONAL BUSINESS MACHS (IBM)	95,061 12	98,622 72	146 7600	3 81 %	57,902 31	30,720 41	1 78 %	1,747 20		
NETAPP INC (NTAP)	26,127 09	41,604 72	54 9600	1 61 %	41,412 54	192 18				
Total Information technology		\$706,565.87		26.84 %	\$608,715.78	\$97,850.09	1.96 %	\$17,065.66	\$424.43	

Detail

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
ORACLE CORP (ORCL)	84,164 04	3.112	97,405 60	3 76 %	51,057 91	46,347 69	0 64 %	622 40		
RED HAT INC (RHT)	29,058 00	1,094	49,941 10	1 93 %	47,650 37	2,290 73				
SALESFORCE COM (CRM)	32,159 82	231	45 6500	1 18 %	18,997 44	11,494 56				
			132 0000		82 24					
Total information technology			\$691,910.29	26.70 %	\$512,570.14	\$179,340.15	0.40 %	\$2,748.48		

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
DOW CHEMICAL CO (DOW)	42,747 78	1,371	\$46,805 94	1 81 %	\$35,686 99	\$11,118 95	1 76 %	\$822 60		\$205 65
DUPONT E I DE NEMOURS & CO (DD)	75,277 98	1,602	\$34 1400	3 09 %	58,381 80	21,525 96	3 29 %	2,627 28		
FREEPORT MCMORAN COPPER & GOLD (FCX)	52,078 48	700	49 8800	3 25 %	70,514 74	13,548 26	1 67 %	1,400 00		
VALE S A COMMON NEW (VALE)	28,923 84	913	84,063 00	1 22 %	100 74	8,490 99	0 66 %	205 43		
			31,562 41		23,071 42					
			34 5700		25 27					
Total materials			\$242,339.11	9.35 %	\$181,654.95	\$54,684.16	2.09 %	\$5,055.31		\$205.65

Telecommunication services

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
AT&T INC (T)	34,265 07	1,233	\$36,225 54	1 40 %	\$34,280 61	\$1,944 93	5 86 %	\$2,120 76		
AMERICAN TOWER CORP CL A (AMT)	44,501 60	880	\$29 3800	1 76 %	\$27 80	8,535 28				
			45,443 20		36,907 92					
			51 6400		41 94					



Detail

Telecommunication services

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit					
Total telecommunication services		\$81,668.74		3.15 %	\$71,188.53		\$10,480.21	2.60 %	\$2,120.76	
Total stocks		\$2,535,535.94		97.85 %	\$2,080,925.18		\$454,610.76	1.16 %	\$29,422.00	\$2,750.60
Total equities		\$2,535,535.94		97.85 %	\$2,080,925.18		\$454,610.76	1.16 %	\$29,422.00	\$2,750.60
Total portfolio		\$2,591,166.93		100.00 %	\$2,136,556.17		\$454,610.76	1.14 %	\$29,449.82	\$2,766.56



CORBIN FOUNDATION DODGE & COX
CUSTODY STATEMENT

Account number 21-75-073-3846706
December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg tax cost per unit					
PNC PRIME MONEY MARKET FUND #417	0.340	\$0.34	\$1.0000	0.01 %	\$0.34 *					
					\$1.00					

Portfolio - principal

Equities

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg tax cost per unit					
DODGE & COX INTERNATIONAL (DODFX)	\$1,763,914.45		\$1,904,320.70	100.00 %	\$2,004,314.96		- \$99,994.26	1.23 %	\$23,250.74	
STOCK FUND	53,327.379		\$35,710.00		\$37.59					
Total portfolio			\$1,904,321.04	100.00 %	\$2,004,315.30		- \$99,994.26	1.22 %	\$23,250.74	

* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Shannon Cramer your Account Advisor.





CORBIN FOUNDATION FEDERATED CLV
CUSTODY STATEMENT
Account number 21-75-073-3846764
December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
PNC PRIME MONEY MARKET FUND #417	7,722.200		\$7,722.20		0.43 %	\$7,722.20	\$1.00		0.05 %	\$3.86	\$1.28

Portfolio - principal

Cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$70,731.05		\$44,894.50		2.48 %	\$44,894.50	\$1.00		0.06 %	\$22.45	\$7.31

Equities

Stocks
Consumer discretionary

Description [Symbol]	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
ASBURY AUTOMOTIVE GROUP (ABG)	\$11,805.00		\$13,860.00		0.77 %	\$10,290.15	\$13.72	\$3,569.85	4.88 %	\$675.00	
BEBE STORES INC (BEBE)	6,923.00		6,417.75		0.36 %	1,113.81		-696.06	1.68 %	107.50	
BUILD-A-BEAR-WORKSHOP, INC (BBW)	1,075		5,970.00		0.31 %	6.62		354.82			
	4,464.00		5,500.80			5,145.98					
	720		7,640.00			7.15					



Detail

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Quantity	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Price	Value		Price	Value		Avg tax cost per unit	Cost				
CALLAWAY GOLF CO (ELY)	8,770.70	8,770.70	1,145	9,240.15	8,070.00	0.51 %	10,013.94	8.75	- 773.79	0.50 %	45.80	
COOPER TIRE & RUBBER CO (CTB)	17,025.35	17,025.35	1,010	23,815.80	23,815.80	1.32 %	20,711.20	20.51	3,104.60	1.79 %	424.20	
DILLARDS INC (DDS)	16,837.20	16,837.20	540	20,487.60	37,940.00	1.13 %	13,770.84	25.50	6,716.76	0.43 %	86.40	
FINISH LINE INC (FINL)	11,781.00	11,781.00	660	11,345.40	17,190.00	0.63 %	13,115.80	15.33	1,229.60	0.94 %	105.60	
CL A	11,217.90	11,217.90	1,830	11,505.21	6,287.00	0.64 %	12,554.08	6.86	- 1,048.87	4.46 %	512.40	
HOT TOPIC INC (HOTT)	9,394.45	9,394.45	745	9,804.20	13,160.00	0.54 %	11,251.17	15.10	- 1,446.97			
INSIGHT ENTERPRISES INC (NSIT)	9,240.00	9,240.00	480	8,745.60	18,220.00	0.49 %	12,641.34	26.34	- 3,895.74			
JAKKS PAC INC (JAKK)	9,202.20	9,202.20	735	9,165.45	12,470.00	0.51 %	9,172.99	12.48	- 7.54	1.61 %	147.00	
K-SWISS INC CLASS A (KSW)	6,475.80	6,475.80	860	7,757.20	9,020.00	0.43 %	11,041.72	12.84	- 3,284.52	0.89 %	68.80	
LA Z BOY INC (LZB)	11,898.05	11,898.05	310	19,340.90	62,390.00	1.07 %	15,401.64	49.68	3,939.26	0.81 %	155.00	
LUFKIN INDS, INC (LUFK)	13,915.00	13,915.00	500	16,140.00	32,280.00	0.89 %	11,609.12	23.22	4,530.88	0.75 %	120.00	
RENT A CENTER INC (RCII)	4,543.20	4,543.20	360	5,014.80	13,930.00	0.28 %	7,839.94	21.78	- 2,825.14			
SCHOOL SPECIALTY INC (SCHS)	11,660.45	11,660.45	505	10,100.00	20,000.00	0.56 %	5,502.89	12.88	3,597.11			
SKECHERS U S A INC (SKX)	5,184.20	5,184.20	980	5,968.20	6,090.00	0.33 %	5,429.60	5.54	538.60	1.65 %	98.00	
CL A	13,125.60	13,125.60	315	12,965.40	41,160.00	0.72 %	7,567.87	24.03	5,397.53	0.49 %	63.00	
SPARTAN MOTORS INC (SPAR)	7,008.15	7,008.15	285	7,008.15	24,590.00	0.39 %	7,151.11	25.09	- 142.96			
TENNESCO INC (TEN)												
TIMBERLAND CO (TBL)												
CL A												



CORBIN FOUNDATION FEDERATED CLV
CUSTODY STATEMENT
Account number 21-75-073-3846764
December 1, 2010 - December 31, 2010

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current				
VOLCOM INC (VLCM)	8,190 00	8,585 85	Current 18 8700	0 48 %	8,621 79	- 35 94				
WET SEAL INC (WTSIA)	8,600 10	9,731 00	Current 3 7000	0 54 %	12,768 65	- 3,037 65				
Total consumer discretionary				12.79 %	\$216,715.63	\$15,783.83	1.12 %	\$2,608.70	\$21.60	

Consumer staples

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current				
ALLIANCE ONE INTERNATIONAL INC (AOI)	\$7,042 20	\$7,695 60	Current \$4 2400	0 43 %	\$9,120 38	- \$1,424 78	2 84 %	\$217 80		
PANTRY INC (PTRY)	10,778 25	10,426 50	Current 19 8600	0 58 %	7,546 51	2,879 99				
SPARTAN STORES INC (SPTN)	5,235 20	5,424 00	Current 16 9500	0 30 %	4,642 18	781 82	1 18 %	64 00		
TREEHOUSE FOODS INC WHEN ISS (THS)	20,368 80	14,049 75	Current 51 0900	0 78 %	11,902 95	2,146 80				
Total consumer staples				2.07 %	\$33,212.02	\$4,383.83	0.75 %	\$281.80		

Energy

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current				
CLOUD PEAK ENERGY INC (CLD)	\$5,347 35	\$5,923 65	Current \$23 2300	0 33 %	\$4,710 33	\$1,213 32				
COMPLETE PRODTN SERVICES (CPX)	10,384 25	10,785 75	Current 29 5500	0 60 %	4,215 09	6,570 66				
FOREST OIL CORP (FST)	9,752 70	14,048 90	Current 37 9700	0 78 %	1,355 00	2,693 90				



Detail

Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
FRONTIER OIL CORP (FTO)	6,910 85	730	13,147 30	18 0100	0 73 %	11,874 20	1,273 10	1 34 %	175 20		
GULF IS FABRICATION INC (GIFI)	8,161 80	420	11,835 60	28 1800	0 66 %	10,107 70	1,727 90	0 15 %	16 80		
HELIX ENERGY SOLUTIONS GROUP (HLX)	8,418 00	600	7,284 00	12 1400	0 41 %	6,317 40	966 60				
KODIAK OIL & GAS CORP (KOG)	18,875 00	1,750	11,550 00	6 6000	0 64 %	5,624 85	5,925 15				
NORTHERN OIL & GAS INC (NOG)	7,883 25	495	13,468 95	27 2100	0 75 %	10,296 44	3,172 51				
PETROLEUM DEV CORP (PETD)	11,932 70	335	14,153 75	42 2500	0 78 %	10,882 76	3,270 99				
ROSETTA RESOURCES INC (ROSE)	14,507 10	515	19,384 60	37 6400	1 07 %	15,256 86	4,127 74				
SUPERIOR ENERGY (SPN)	10,851 75	325	11,371 75	34 9900	0 63 %	10,090 18	1,281 57				
SWIFT ENERGY CO (SFY)	11,129 45	305	11,940 75	39 1500	0 66 %	9,920 61	2,020 14				
Total energy			\$144,895.00		7 97 %	\$110,651.42	\$34,243.58	0 13 %	\$192.00		

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
ALTERRA CAPITAL HOLDINGS LTD (ALTE)	830	\$16,882 20	\$17,961 20	\$21 6400	0 99 %	\$15,680 58	\$2,280 62	2 22 %	\$398 40		
ARGO GROUP INTERNATIONAL (AGII)	11,211 52	304	11,384 80	37 4500	0 63 %	10,445 11	- 60 31	1 29 %	145 92		
ASPEN INSURANCE HOLDINGS LTD (AHL)	4,913 00	170	4,865 40	28 6200	0 27 %	4,916 09	- 50 69	2 10 %	102 00		
LAZARD LTD CL A (LAZI)	9,489 65	265	10,464 85	39 4900	0 58 %	9,874 71	2,590 14	1 27 %	132 50		
Total financial			\$144,895.00		7 97 %	\$110,651.42	\$34,243.58	0 13 %	\$192.00		

Detail

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price	Current price per unit	Current price per unit		Avg tax cost per unit	Unrealized gain/loss				
MAIDEN HOLDINGS LTD (MHLD)	12,010.35	14,423.10	14,423.10	14,423.10	0.80 %	13,705.61	717.49	3.57 %	513.80	128.45	
SEDOL B2RB076	1,835	7,860.00	7,860.00	7,860.00		7.47					
ISIN BMG5753U1128											
MONTPELIER RE HOLDINGS LTD (MRH)	6,986.40	355	7,078.70	19,940.00	0.39 %	5,878.35	1,200.35	2.01 %	142.00	35.50	
PLATINUM UNDERWRITERS HLDGS (PTP)	13,833.60	320	14,390.40	44,970.00	0.80 %	10,920.86	3,469.54	0.72 %	102.40		
AMERICAN CAMPUS CMNTYS INC (ACC)	10,846.80	345	10,957.20	31,760.00	0.61 %	9,509.93	1,447.27	4.26 %	465.75		
AMERICAN CAPITAL LTD (ACAS)	7,359.50	1,025	7,749.00	7,560.00	0.43 %	7,641.27	107.73	56.62 %	4,387.00		
ANWORTH MORTGAGE ASSET CORP (ANH)	7,182.90	1,035	7,245.00	7,000.00	0.40 %	7,553.64	-308.64	12.58 %	910.80	227.70	
APOLLO INVESTMENT CORP (AINV)	6,612.50	625	6,918.75	11,070.00	0.39 %	5,774.31	144.44	10.12 %	700.00	175.00	
BOSTON PRIVATE FINL HLDGS INC (BPFH)	6,363.45	1,185	7,761.75	6,550.00	0.43 %	8,502.38	-740.63	0.62 %	47.40		
CNO FINANCIAL GROUP INC (CNO)	6,815.25	1,490	10,102.20	6,780.00	0.56 %	9,345.94	756.26				
CASH AMERICA INTERNATIONAL INC (CSH)	5,249.00	145	5,354.85	36,930.00	0.30 %	7,586.88	-403.83	0.38 %	20.30		
CITY HOLDING CO (CHCO)	11,224.50	350	12,680.50	36,230.00	0.70 %	11,630.49	1,050.01	3.76 %	476.00		
COLUMBIA BKG SYS INC (COLB)	3,836.80	220	4,633.20	21,060.00	0.26 %	4,514.55	118.65	0.19 %	8.80		
DELPHI FINL GROUP INC (DFG)	12,198.00	475	13,699.00	28,840.00	0.76 %	11,905.87	1,793.13	1.53 %	209.00		
DIAMONDROCK HOSPITALITY CO (DRH)	13,531.05	1,285	15,420.00	12,000.00	0.85 %	10,982.78	4,437.22	2.76 %	424.05		
DIME CMNTY BANCORP INC (DCOM)	9,896.25	725	10,577.75	14,590.00	0.59 %	9,295.14	1,282.61	3.84 %	406.00		
E*TRADE FINANCIAL CORP (ETFC)	4,823.25	327	5,232.00	16,000.00	0.29 %	5,346.45	-114.45				

Detail

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
EAST WEST BANCORP INC (EWBC)	10,837.50	12,218.75	19,550.00	0.68 %	10,986.22	1,232.53	0.21 %	25.00		
EMPLOYERS HOLDINGS INC (EIG)	11,628.00	12,585.60	17,480.00	0.70 %	11,188.10	1,397.50	1.38 %	172.80		
F N B CORP PA (FNB)	12,102.60	13,551.60	9,820.00	0.75 %	11,524.95	2,026.65	4.89 %	662.40		
FIRST NIAGARA FINL GROUP INC (FNFG)	12,648.00	18,243.90	13,980.00	1.01 %	17,797.42	446.48	4.30 %	783.30		
FIRST POTOMAC RLTY TR (FPO)	15,031.70	16,063.10	16,820.00	0.89 %	14,525.48		4.76 %	764.00		
FIRSTMERIT CORPORATION (FMR)	10,193.63	13,556.15	19,790.00	0.75 %	14,176.79	- 620.64	3.24 %	438.40		
FLUSHING FINL CORP (FFIC)	12,462.00	13,020.00	14,000.00	0.72 %	14,305.71	- 1,285.71	3.72 %	483.60		
HERSHA HOSPITALITY TRUST (HT)	15,202.40	16,368.00	6,600.00	0.91 %	12,536.42		3.04 %	496.00		124.00
HIGHWOODS PPTYS INC (HIW)	6,559.65	6,847.75	31,850.00	0.38 %	6,613.49		5.34 %	365.50		
IBERIBANK CORP (IBKC)	9,073.80	7,095.60	59,130.00	0.40 %	7,175.40	- 79.80	2.31 %	163.20		40.80
INDEPENDENT BANK CORP MASS (INDB)	11,902.10	13,254.50	27,050.00	0.73 %	14,572.39	- 1,317.89	2.67 %	352.80		88.20
KNIGHT CAPITAL GROUP INC A (NITE)	14,191.20	14,893.20	13,790.00	0.82 %	16,359.98	- 1,466.78				
LTC PROPERTIES INC (LTC)	13,764.90	14,320.80	28,080.00	0.79 %	13,772.25		5.99 %	856.80		
LEXINGTON REALTY TRUST (LXP)	16,720.50	16,933.50	7,950.00	0.94 %	24,307.84	- 7,374.34	5.79 %	979.80		244.95
MFA FINANCIAL INC (MFA)	12,551.00	12,566.40	8,160.00	0.70 %	11,286.30	1,280.10	11.52 %	1,447.60		361.90
MGIC INVT CORP WIS (MTG)	5,878.80	7,031.10	10,190.00	0.39 %	6,924.15	106.95	0.99 %	69.00		
NATIONAL PENN BANCSHARES INC (NPBC)	11,306.35	13,530.55	8,030.00	0.75 %	11,817.58	1,712.97	0.50 %	67.40		

Detail

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
NATIONAL RETAIL PTYS INC (NNN)	15,475.95	595	15,767.50	0.87 %	13,582.40			5.74 %	904.40	
OLD NATIONAL BANCORP INDIANA (ONB)	14,382.45	1,395	16,586.55	0.92 %	15,566.13	1,020.42	2.36 %		390.60	
PHH CORP WHEN ISSUED (PHH)	12,848.25	555	11,890.00	0.71 %	12,821.67	26.58				
PIPER JAFFRAY (PJC)	11,728.35	335	23,150.00	0.65 %	10,248.50	1,479.85				
PROASSURANCE CORPORATION (PRA)	13,622.90	265	35,010.00	0.89 %	15,760.69	298.31				
PROSPERITY BANCSHARES INC (PRSP)	8,623.10	265	10,409.20	0.58 %	10,821.27	- 412.07	1.79 %		185.50	
PROVIDENT FINANCIAL SERVICES (PFS)	9,025.90	655	9,910.15	0.55 %	8,274.88	1,635.27	2.91 %		288.20	
SVB FINANCIAL GROUP (SIVB)	7,862.75	175	15,130.00	0.52 %	8,262.62	1,021.13	0.03 %		2.28	
SUN CMNTYS INC (SUI)	15,575.80	470	33,310.00	0.87 %	11,314.66		7.57 %		1,184.40	
SUNSTONE HOTEL INVS INC NEW (SHO)	845	845	8,728.85	0.49 %	8,899.62	- 170.77	29.05 %		2,535.00	
TRUSTMARK CORP (TRMK)	9,282.90	435	10,805.40	0.60 %	10,610.91	194.49	3.71 %		400.20	
WASHINGTON FEDERAL INC (WFSL)	8,625.83	780	13,197.60	0.73 %	14,453.81	- 1,256.21	1.42 %		187.20	46.80
WEBSTER FINANCIAL CORP (WBS)	8,002.50	600	11,820.00	0.66 %	12,602.94	- 1,782.94	0.21 %		24.00	
WINTRUST FINL CORP (WTFC)	5,443.50	190	6,275.70	0.35 %	7,019.11	- 743.41	0.55 %		34.20	
Total financial			\$590,056.15	32.47 %	\$560,292.42		4.04 %		\$23,855.40	\$1,473.30



Detail

Health care

Description (Symbol)	Market value (last period)		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price								
AKORN INC (AKRX)	5,575.50	\$5.75	\$6,373.50	0.36 %	\$1,569.75	\$1.50	\$4,803.75	1.13 %	\$71.40	
	1,050		\$6,070							
ALIGN TECHNOLOGY INC (ALGN)	370		7,229.80	0.40 %	7,276.05	-46.25				
			19,540		19.67					
AMERIGROUP CORPORATION (AGP)	5,809.05		5,929.20	0.33 %	1,502.92	1,426.28				
	135		43,920		33.36					
CELERA CORPORATION (CRA)	5,556.60		6,174.00	0.34 %	6,666.82	-492.82				
	980		6,300		6.80					
COVANCE INC (CVD)	7,185.60		10,024.95	0.56 %	8,168.33	1,856.62				
	195		51,410		41.89					
COVENTRY HEALTH CARE INC (CVH)	8,102.40		8,448.00	0.47 %	6,649.23	1,798.77				
	320		26,400		20.78					
ICON PUB LTD CO (ICLR)	6,733.50		9,526.50	0.53 %	10,443.81	-917.31				
SPONSORED ADR	435		21,900		24.01					
INSPIRE PHARMACEUTICALS INC (ISPH)	5,828.30		4,494.00	0.25 %	3,367.82	1,126.18				
	535		8,400		6.30					
MAGELLAN HEALTH SERVICES INC (MGLN)	9,253.00		8,983.20	0.50 %	7,868.78	1,114.42				
	190		47,280		41.42					
MERIT MEDICAL SYSTEMS (MMSI)	6,553.20		9,260.55	0.51 %	9,099.32	161.23				
	585		15,830		15.55					
OMNICARE INC (OCR)	4,612.00		5,078.00	0.28 %	3,966.62	1,111.38		0.52 %	26.00	
	200		25,390		19.83					
PAR PHARMACEUTICAL COS INC (PRX)	7,545.30		8,087.10	0.45 %	5,730.05	2,857.05				
	210		38,510		24.91					
SERVICE CORP INTERNATIONAL (SCII)	6,286.80		6,435.00	0.36 %	7,676.84	-1,241.84		1.94 %	124.80	
	780		8,250		9.84					
VIROPHARMA INC (VPHM)	6,411.75		7,187.80	0.40 %	5,783.03	1,404.77				
	415		17,320		13.94					
WRIGHT MEDICAL GROUP INC (WMGI)	5,935.50		6,988.50	0.39 %	7,623.67	-635.17				
	450		15,530		16.94					
Total health care			\$110,220.10	6.07 %	\$95,893.04	\$14,327.06	0.20 %		\$222.20	

Detail

Industrials

Description (Symbol)	Market value (last period)	Quantity	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
SEASPAN CORP (SSW)	\$14,265 00	1,125	\$13,972 50	\$12 4200	0 77 %	\$11 548 12	\$2,424 38	4 03 %		\$562 50	
ISIN MHY756381098 SEDOL B0GPNP30						\$10 27					
AIR TRANSPORT SERVICES GROUP (ATSG)	10,811 70	1,465	11,573 50	7 9000	0 64 %	4,807 40	6,766 10				
AMPCO PITTSBURGH CORP (AP)	7,902 00	300	8,415 00	28 0500	0 47 %	7,595 13	819 87	2 57 %		216 00	
BARNES GROUP INC (B)	11,644 90	610	12,408 70	20 6700	0 70 %	11,978 95		1 55 %		195 20	
CSG SYS INTL INC (CSGS)	6,116 50	325	6,155 50	18 9400	0 34 %	6 933 87	- 778 37				
CERADYNE INC (CRON)	12,417 40	470	14,819 10	31 5300	0 82 %	19,997 89	- 5,178 79				
CURTISS WRIGHT CORP (CW)	6,369 35	275	9,130 00	33 2000	0 51 %	9,553 25	- 423 25	0 97 %		88 00	
DELUXE CORPORATION (DLX)	8,052 20	510	11,740 20	23 0200	0 45 %	10,508 88	1,231 32	4 35 %		510 00	
ENPRO INDUSTRIES INC (NPO)	10,995 00	300	12,468 00	41 5600	0 69 %	10,428 20	2,039 80				
ESTERLINE TECHNOLOGIES CORP (ESL)	7,360 00	125	8,573 75	68 5900	0 48 %	6,289 38	2,284 37	1 05 %		90 00	
FREIGHTCAR AMERICA INC (RAIL)	7,327 80	295	8,537 30	28 9400	0 47 %	8,852 94	- 315 64	0 83 %		70 80	
GENERAL CABLE CORP DEL NEW (BGC)	12,460 20	380	13,334 20	35 0900	0 74 %	10,092 72	3,241 48	0 57 %		76 00	
HUB GROUP INC (HUBG)	13,704 60	420	14,758 80	35 1400	0 82 %	11 861 35	2,897 45				
JETBLUE AIRWAYS (JBLU)	8,228 00	1,210	7,998 10	6 6100	0 45 %	6 685 25	1,312 85				
KNIGHT TRANSPORTATION INC (KNX)	11,182 40	580	11,020 00	19 0000	0 61 %	10 869 66	150 34	1 27 %		139 20	
PULSE ELECTRONICS CORP (PULS)	4,920 00	1,200	6,384 00	5 3200	0 36 %	6 372 60	11 40	1 88 %		120 00	
RAILAMERICA INC (RAI)	8,184 00	660	8,547 00	12 9500	0 48 %	8 206 90	340 10				



Detail

Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	price per unit				
THOMAS & BETTS CORP (TNB)	8,667 75	9,418 50	81,218 50	9,418 50	0 52 %	7,561 32	8,121 32	1,857 18	2 32 %	218 40	
	195		48 3000			38 78					
TREDEGAR CORPORATION (TGI)	9,780 75	10,174 50	99,514 50	10,174 50	0 56 %	1,888 61	10,174 50	1,285 89	0 83 %	84 00	21 00
	525		19 3800			16 93					
TRIUMPH GROUP INC NEW (TGI)	10,936 90	11,623 30	127,036 30	11,623 30	0 64 %	1,116 55	11,623 30	2,506 75	0 18 %	20 80	
	130		89 4100			70 13					
VOLT INFORMATION SCIENCES INC (VOL)	600	5,190 00	3,114 00	5,190 00	0 29 %	781 29	5,190 00	408 71	4 63 %	240 00	
			8 6500			7 97					
Total industrials			\$216,441.95		11.91 %			\$192,930.26	1.22 %	\$2,630.90	\$21 00

Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	price per unit				
ANIXTER INTL INC (AXE)	8,380 50	\$8,959 50	75,114 50	\$8,959 50	0 50 %	\$7,144 14	75,114 50	\$1,815 36			
	150		\$59 7300			\$47 63					
BLACK BOX CORP DEL (BBOX)	13,257 10	14,167 30	188,817 30	14,167 30	0 78 %	11,594 99	188,817 30	2,572 31	0 63 %	88 80	22 20
	370		38 2900			31 34					
CTS CORP (CTS)	5,042 10	5,419 40	27,341 40	5,419 40	0 30 %	1,668 58	27,341 40	750 82	1 09 %	58 80	14 70
	490		11 0600			9 53					
EXPONENT INC (EXPO)	8,352 00	9,009 60	75,312 00	9,009 60	0 50 %	7,507 92	75,312 00	1,501 68			
	240		37 5400			31 28					
FINISAR CORPORATION (FNSR)	8,208 70	12,766 70	105,166 70	12,766 70	0 71 %	6,676 05	105,166 70	6,090 65			
	430		29 6900			15 53					
J2 GLOBAL COMMUNICATIONS INC (JCOM)	10,325 70	11,145 75	115,145 75	11,145 75	0 62 %	9,021 56	115,145 75	2,124 19			
	385		28 9500			23 43					
MTS SYSTEMS CORP (MTSC)	9,963 20	7,866 60	78,166 60	7,866 60	0 44 %	1,178 81	78,166 60	1,687 79	2 14 %	168 00	52 00
	210		37 4600			29 42					
MULTI-FINELINE ELECTRONIX (MFLX)	6,407 50	7,284 75	46,744 75	7,284 75	0 41 %	1,707 41	46,744 75	577 34			
	275		26 4900			24 39					
NICE SYS LTD (NICE)	9,958 00	11,342 50	112,742 50	11,342 50	0 63 %	10,404 88	112,742 50	937 62			
	325		34 9000			32 02					

Detail

Information technology

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
OPLINK COMMUNICATIONS INC (OPLK)	10,460.45	11,174.35	117,174.35	0.62 %	6,934.52	14.77	2,239.83			
SYMMETRICOM INC (SYMM)	5,652.50	6,026.50	34,058.25	0.34 %	5,003.27	5.89	1,023.23			
VERIFONE SYSTEMS INC (PAY)	14,421.25	8,868.80	127,945.00	0.49 %	4,709.25	20.48	4,159.55			
VIASAT INC (VSAT)	12,821.60	11,102.50	142,380.00	0.62 %	8,597.75	34.39	2,504.75			
ZORAN CORP (ZRAN)	8,531.20	10,912.00	93,000.00	0.61 %	13,504.97	10.89	-2,592.97			
Total information technology			\$136,046.25	7.49 %	\$110,654.10		\$25,392.15	0.23 %	\$315.60	\$88.90

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
BRUSH ENGINEERED MATERIALS INC (BW)	350	\$12,320.00	\$4,312,000.00	0.75 %	\$7,883.75	\$22.53	\$5,640.25	1.25 %	\$168.00	
CALGON CARBON CORP (CCC)	10,617.20	11,491.20	121,940.00	0.64 %	10,385.40	13.67	1,105.80	0.80 %	91.20	
FERRO CORP (FOE)	10,131.70	10,394.40	105,340.00	0.58 %	7,422.82	10.46	2,971.58	0.28 %	28.40	
GEORGIA GULF CORP (GGC)	450	10,827.00	4,877,100.00	0.60 %	10,963.94	24.36	-136.94			
GLOBE SPECIALTY METALS INC (GSM)	8,683.05	9,143.15	79,390.00	0.51 %	5,847.61	10.93	3,295.54	0.88 %	80.25	
INNOSPEC INC (IOSPI)	7,185.75	6,834.00	49,110.00	0.38 %	5,937.92	11.76	2,896.08	0.50 %	33.50	
INTERLINE BRANDS INC (IBI)	18,334.00	11,043.45	202,400.00	0.61 %	9,364.91	19.31	1,678.54			
KOPPERS HOLDINGS INC (KOP)	9,009.00	11,270.70	101,500.00	0.63 %	9,966.51	31.64	1,304.19	2.46 %	277.20	69.30



Detail

Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
MINERALS TECHNOLOGIES INC (MTX)	9,126 00	9,811 50	65 4100	9,811 50	0 54 %	7,863 75	1,947 75	0 31 %	30 00		
MYERS INDUSTRIES INC (MYE)	10,992 00	11,152 30	9 7400	11,152 30	0 62 %	11,236 02	- 83 72	2 67 %	297 70	74 43	
OM GROUP INC (OMG)	8,836 00	9,049 85	38 5100	9,049 85	0 50 %	8,088 97	960 88	1 46 %	131 60		
THOMPSON CREEK METALS CO INC (TCI)	11,178 00	13,542 40	14 7200	13,542 40	0 75 %	12,513 70	1,028 70				
ISIN CA8847681027 SEDOL B07T4P2	920			14 7200		13 60					
Total materials			\$128,083.95		7.05 %	\$105,475.30	\$22,608.65	0.89 %	\$1,137.85	\$143.73	

Utilities

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
AGL RES INC (AGL)	\$7,713 30	210	\$7,528 50	\$35 8500	0 42 %	\$8,088 15	- \$559 65	4 91 %	\$369 60		
CHESAPEAKE UTILITIES CORP (CPK)	8,269 80	220	9,134 40	41 5200	0 51 %	8,455 50	678 90	3 18 %	290 40	72 60	
EL PASO ELEC CO (EE)	10,140 90	685	18,858 05	27 5300	1 04 %	18,559 12	298 93				
GRAFTECH INTERNATIONAL LTD (GTI)	8,526 00	435	8,630 40	19 8400	0 48 %	5,979 07	2,651 33				
IDACORP INC (IDA)	7,990 40	220	8,135 60	36 9800	0 45 %	7,615 24	520 36	3 25 %	264 00		
MGE ENERGY INC (MGEE)	9,290 25	225	9,621 00	42 7600	0 53 %	7,981 88	1,639 12	3 51 %	337 50		
NORTHWESTERN CORPORATION (NWE)	12,244 25	425	12,252 75	28 8300	0 68 %	11 736 38	516 37	4 72 %	578 00		
PIKE ELECTRIC CORP (PEC)	6,096 15	1,060	9,094 80	8 5800	0 51 %	9,852 57	- 757 77				
PORTLAND GENERAL ELECTRIC CO (POR)	20,429 05	965	20,940 50	21 7000	1 16 %	19,474 76	1,465 74	4 80 %	1,003 60	250 90	
						20 18					

Detail

Utilities

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current yield				
QUESTAR CORP (STR)	10,796.50	11,316.50	174,100	0.63%	11,166.42	3.22%	150.08	3.22%	364.00	
SOUTHERN UNION CO NEW (SUG)	8,145.45	10,951.85	24,070	0.61%	11,157.02	2.50%	-205.17	2.50%	273.00	68.25
UGI HOLDING CORP NEW (UGI)	10,087.80	10,737.20	31,580	0.60%	10,210.68	3.17%	526.52	3.17%	340.00	85.00
Total utilities		\$137,201.55		7.55%	\$130,276.79	2.78%	\$6,924.76		\$3,820.10	\$476.75

Unclassified

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Current yield				
THE JONES GROUP I)	4,332.80	\$4,972.80	\$15,540	0.28%	\$6,307.07	1.29%	-\$1,334.27	1.29%	\$64.00	
KRATOS DEFENSE I)	8,825.95	13,038.30	13,170	0.72%	10,409.75		2,628.55			
SECURITY SOLUTIONS INC	990	13,676.00	13,150	0.76%	5,876.29		3,799.71			
OCLARO INC I)	1,040				9.50					
Total unclassified		\$31,687.10		1.74%	\$26,593.11	0.20%	\$5,093.99	0.20%	\$64.00	
Total stocks		\$1,764,727.36		97.11%	\$1,582,694.09	1.99%		1.99%	\$35,128.55	\$2,225.28
Total equities		\$1,764,727.36		97.11%	\$1,582,694.09	.99%		.99%	\$35,128.55	\$2,225.28
Total portfolio		\$1,817,344.06		100.00%	\$1,635,310.79	.93%		.93%	\$35,154.86	\$2,233.87





CORBIN FOUNDATION MANNING
CUSTODY STATEMENT

Account number 21-75-073-3846497
December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
PNC PRIME MONEY MARKET FUND #417	\$9,626.64		\$16,550.08	\$16,550.08	0.61 %		\$16,550.08		0.06 %	\$8.28	\$2.49
	16,550.080		\$10,000				\$100				

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
PNC PRIME MONEY MARKET FUND #417	\$41,681.97		\$49,827.89	\$49,827.89	1.82 %		\$49,827.89		0.06 %	\$24.92	\$12.55
	49,827.890		\$10,000				\$100				

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
CARNIVAL CORP (CCL)	\$40,070.70		\$44,726.70	\$44,726.70	1.64 %		\$17,970.81	\$24,755.89	0.87 %	\$388.00	
SEDOL 2523044	970		\$46,1100				\$20.59				
DISNEY WALT CO (DIS)	29,078.50		31,875.00	31,875.00	1.17 %		\$1,194.78	20,680.22		448.00	
	850		37,5000				13.17				
DICK'S SPORTING GOODS, INC (DKS)	40,891.20		42,011.20	42,011.20	1.54 %		\$4,693.87	17,317.33	1.07 %		
	1,120		37,5100				22.05				



Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
DISCOVERY COMMUNICATIONS (DISCA) CL A	36,702 00	37,530 00	41 7000	1 37 %	34,928 19	38 81	2,601 81			
HOME DEPOT INC (HD)	29,605 80	34,358 80	35 0600	1 26 %	26,627 25	27 17	7,731 55	2 70 %	926 10	
KOHL'S CORP (KSS)	48,521 20	46,732 40	54 3400	1 71 %	34,684 79	40 33	12,047 61			
NORDSTROM INC (JWN)	31,672 00	31,361 20	42 3800	1 15 %	9,994 96	13 51	21,366 24	1 89 %	592 00	
SHERWIN-WILLIAMS CO (SHW)	32,634 80	36,850 00	83 7500	1 35 %	24,583 16	55 87	12,266 84	1 72 %	633 60	
TIME WARNER INC-WHEN ISSUED (TWX)	62,223 90	67,878 70	32 1700	2 48 %	65,905 50	31 24	1,973 20	2 65 %	1,793 50	
WASHINGTON POST CO (WP0) CLASS B	52,782 80	61,530 00	439 5000	2 25 %	66,540 22	475 29	- 5,010 22	2 05 %	1,260 00	
Total consumer discretionary		\$434,854.00		15.87 %	\$313,123.53		\$115,730.47	1.39 %	\$6,041.20	\$448.00

Consumer staples

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
COCA COLA CO (KO)	45,482 40	\$47,354 40	\$65 7700	1 73 %	\$37,837 55	\$52 55	\$9,516 85	2 68 %	\$1,267 20	
GENERAL MILLS INC (GIS)	20,844 70	20,998 10	35 5900	0 77 %	15,067 15	25 54	5,930 95	3 15 %	660 80	
HEINZ H J CO (HNZ)	27,031 20	27,697 60	49 4600	1 02 %	21,474 54	38 35	6,223 06	3 64 %	1,008 00	252 00
KELLOGG CO (K)	21,168 90	21,964 40	51 0800	0 81 %	16,754 69	38 96	5,209 71	3 18 %	696 60	
KRAFT FOODS INC - A (KFT) SEDOL 2764296 ISIN US50075N1046	13,310 00	13,864 40	31 5100	0 51 %	13,653 11	31 03	211 29	3 69 %	510 40	127 60

Detail

Consumer staples

Description (Symbol)	Market value last period	Current market value	Current price per unit	Quantity	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
KROGER CO (KR)	32,499 00	30,856 80	22 3600	1,380	1 13 %	\$1,547 63	22 86	- 690 83	1 88 %	579 60	
PEPSICO INC (PEP)	42,655 80	43,117 80	65 3300	660	1 58 %	\$2,028 80	63 68	1,089 00	2 94 %	1,267 20	316 80
SAFEWAY INC (SWY)	32,645 80	31,935 80	22 4900	1,420	1 17 %	29,748 15	20 95	2,187 65	2 14 %	681 60	170 40
WALGREEN CO (WAG)	27,880 00	31,168 00	38 9600	800	1 14 %	27,265 44	34 08	3,902 56	1 80 %	560 00	
Total consumer staples		\$268,957.30			9.81 %	\$235,377.06		\$33,580.24	2.69 %	\$7,231.40	\$866.80

Energy

Description (Symbol)	Market value last period	Current market value	Current price per unit	Quantity	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WEATHERFORD INTL LTD (WFT)	\$53,678 30	\$59,964 00	\$22 8000	2,630	2 19 %	\$25,730 93	\$9 78	\$34,233 07			
SEDOL B5KL657											
ISIN CH0038838394											
BAKER HUGHES INC (BHI)	67,808 00	74,321 00	57 1700	1,300	2 72 %	38,533 46	29 64	35,787 54	1 05 %	780 00	
HESS CORPORATION (HES)	67,948 50	74,243 80	76 5400	970	2 71 %	53,852 61	55 52	20,391 19	0 53 %	388 00	97 00
Total energy		\$208,528.80			7.61 %	\$118,117.00		\$90,411.80	0.56 %	\$1,168.00	\$97.00

Financial

Description (Symbol)	Market value last period	Current market value	Current price per unit	Quantity	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	\$4,672 50	\$5,128 20	\$73 2600	70	0 19 %	\$4,797 41	\$68 53	\$330 79	2 46 %	\$126 00	\$31 50
AMERICAN EXPRESS CO (AXP)	54,457 20	54,079 20	42 9200	1,260	1 98 %	30,014 45	23 82	24,064 75	1 68 %	907 20	
BANK NEW YORK MELLON CORP COM (BK)	67,475 00	75,500 00	30 2000	2,500	2 76 %	73,447 06	29 38	2,052 94	1 20 %	900 00	

Detail

Financial

Financial	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
Description (Symbol)	5,086.50	5,242.50		0.20 %	5,163.47	79.03	4.73 %	247.50	61.88	
	150	34,9500			34.42					
CORPORATE OFFICE PPTYS TR (OFC) REIT	4,726.80	4,638.60		0.17 %	4,797.46	- 158.86	4.12 %	190.80	47.70	
DIGITAL RLTY TR INC (DLR)	90	51,5400			53.31					
DUPONT FABROS TECHNOLOGY (DFT)	4,969.80	4,679.40		0.18 %	4,959.97	- 280.57	2.26 %	105.60	26.40	
	220	21,2700			22.55					
MASTERCARD INC CL A (MA)	37,924.80	35,857.60		1.31 %	34,940.13	917.47	0.27 %	96.00		
	160	224,1100			218.38					
NORTHERN TRUST CORP (NTRS)	36,719.00	40,449.30		1.48 %	37,410.63	3,038.67	2.03 %	817.60	204.40	
PROGRESSIVE CORP OHIO (PGR)	730	55,4100			51.25					
	48,612.60	47,489.30		1.74 %	39,294.23	8,195.07	0.82 %	384.79		
SCHWAB CHARLES CORP NEW (SCHW)	2,390	19,8700			16.44					
	76,803.30	87,432.10		3.19 %	72,446.40	14,985.70	1.41 %	1,226.40		
VISA INC (V)	5,110	17,1100			14.18					
	42,833.00	40,820.40		1.49 %	43,785.41	- 2,965.01	0.86 %	348.00		
CLASS A SHARES	580	70,3800			75.49					
WESTERN UNION CO - W/I (WU)	49,568.40	52,181.70		1.91 %	6,382.38	5,799.32	1.51 %	786.80		
	2,810	18,5700			16.51					
Total financial		\$453,498.30		16.55 %	\$397,439.00	\$56,059.30	1.35 %	\$6,136.69	\$371.88	

Health care

Health care	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			Avg tax cost per unit					
Description (Symbol)											
ALERE INC (ALR)	\$79,455.90	\$91,134.00			3.33 %	\$74,680.06	\$16,453.94				
	2,490	\$36.6000				\$29.99					
BECTON DICKINSON & CO (BDX)	62,344.00	67,616.00			2.47 %	52,769.58	14,846.42		1.95 %	1,312.00	
	800	84.5200				65.96					
BOSTON SCIENTIFIC CORP (BSX)	39,483.00	46,555.50			1.70 %	42,841.19	3,714.31				
	6,150	7.5700				6.97					

Detail

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
GEN PROBE INC (GPRO)	57,564	60	64,768.50	2.37 %	47,280.08	17,488.42				
	1,110		58,3500		42.60					
THERMO FISHER SCIENTIFIC INC (TMO)	32,041	80	34,876.80	1.28 %	21,344.22	13,532.58				
	630		55,3600		33.88					
Total health care			\$304,950.80	11.13 %	\$238,915.13	\$66,035.67	0.43 %		\$1,312.00	

Industrials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss				
BOEING CO (BA)	42,725	90	43,724.20	1.60 %	37,926.49	5,797.71			\$1,125.40	
	670		65,2600		56.61					
EAGLE MATERIALS INC (EXP)	17,402	00	19,775.00	0.73 %	16,497.39	3,277.61			280.00	70.00
	700		28,2500		23.57					
FEDEX CORPORATION (FDX)	44,648	80	45,574.90	1.67 %	30,833.58	14,741.32			235.20	
	490		93,0100		62.93					
FLOWERVE CORP (FLS)	23,201	20	26,228.40	0.96 %	23,432.18	2,796.22			255.20	63.80
	220		119,2200		106.51					
MANPOWER INC (MAN)	28,160	00	31,380.00	1.15 %	22,956.70	8,423.30			370.00	
	500		62,7600		45.91					
NORFOLK SOUTHERN CORP (NSC)	33,695	20	35,179.20	1.29 %	28,940.80	6,238.40			806.40	
	560		62,8200		51.68					
PALL CORP (PLL)	44,364	60	27,764.80	1.02 %	17,836.56	9,928.24			358.40	
	560		49,5800		31.85					
QUANTA SVCS INC (PWR)	19,723	20	22,310.40	0.82 %	21,796.66	513.74				
	1,120		19,9200		19.46					
SOUTHWEST AIRLINES CO (LUV)	40,492	80	39,459.20	1.44 %	18,823.90	20,635.30			54.72	13.68
	3,040		12,9800		6.19					
UNITED PARCEL SERVICE CL B (UPS)	65,922	20	68,225.20	2.49 %	65,159.82	3,065.38			1,767.20	
	940		72,5800		69.32					
WASTE MANAGEMENT INC (WM)	47,950	00	51,618.00	1.89 %	45,823.20	5,794.80			1,764.00	
	1,400		36,8700		32.73					
Total industrials			\$411,239.30	15.00 %	\$330,027.28	\$81,212.02	1.71 %		\$7,016.72	\$147.48



Detail

Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost	per unit				
AMPHENOL CORP NEW (APH)	\$9,505 70		\$10,028 20		0 37 %	\$8,390 78		\$1,637 42	0 12 %	\$11 40	\$2 85
CL A	190		\$52 7800			\$44 16					
AUTODESK INC (ADSK)	41,289 30		44,694 00		1 64 %	\$4,159 51		20,534 49	0 16 %	70 20	
	1,170		38 2000			20 65					
AUTOMATIC DATA PROCESSING INC (ADP)	40,558 70		42,114 80		1 54 %	33,390 04		8,724 76	3 12 %	1,310 40	327 60
	910		46 2800			36 69					
CERNER CORP (CERN)	78,195 40		84,318 60		3 08 %	54,242 67		30,075 93			
	890		94 7400			60 95					
CISCO SYSTEMS INC (CSCO)	55,276 60		58,363 55		2 13 %	\$2,423 30		5,940 25			
	2,885		20 2300			18 17					
EMC CORP (EMC)	21,704 90		43,739 00		1 60 %	31,001 23		12,737 77			
	1,910		22 9000			16 23					
GOOGLE INC-CL A (GOOG)	72,242 30		77,216 10		2 82 %	57,520 48		19,695 62			
	130		593 9700			442 47					
JUNIPER NETWORKS INC (JNPR)	20,752 20		22,521 20		0 83 %	11,072 35		11,448 85			
	610		36 9200			18 15					
QUALCOMM INC (QCOM)	40,733 40		43,056 30		1 58 %	30,559 18		12,497 12	1 54 %	661 20	
	870		49 4900			35 13					
Total information technology			\$426,051.75		15.54 %	\$302,759.54		\$123,292.21	0.48 %	\$2,053.20	\$330.45

Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost	per unit				
MARTIN MARIETTA MATLS INC (MLM)	\$20,289 60		\$22,137 60		0 81 %	\$20,306 42		\$1,831 18	1 74 %	\$384 00	
	240		\$92 2400			\$84 61					
MONSANTO CO (MON)	79,094 40		83,568 00		3 05 %	72,481 56		11,086 44	1 61 %	1,344 00	
	1,200		69 6400			60 40					
OWENS ILL INC (OI)	33,868 80		38,682 00		1 42 %	38,168 05		513 95	1 94 %	748 44	
NEW	1,260		30 7000			30 29					
VULCAN MATERIALS CO (VMC)	20,060 00		22,180 00		0 81 %	\$9,099 01		3,080 99	2 26 %	500 00	
	500		44 3600			38 20					



CORBIN FOUNDATION MANNING
CUSTODY STATEMENT

Account number 21-75-073-3846497

December 1, 2010 - December 31, 2010

Detail

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
				Avg tax cos	per unit				
Total materials		\$166,567.60	6.08 %	\$150,055.04		\$16,512.56	1.79 %	\$2,976.44	
Total stocks		\$2,674,647.85	97.58 %	\$2,091,813.58		\$582,834.27	1.27 %	\$33,935.65	\$2,261.61
Total equities		\$2,674,647.85	97.58 %	\$2,091,813.58		\$582,834.27	1.27 %	\$33,935.65	\$2,261.61
Total portfolio		\$2,741,025.82	100.00 %	\$2,158,191.55		\$582,834.27	1.24 %	\$33,968.85	\$2,276.65





CORBIN FOUNDATION OPERATING
CUSTODY STATEMENT
Account number 21-75-073-3846748
December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$4 40 6 500		\$6 50 \$1 0000		0 02 %		\$6 50 \$1 00				

Portfolio - principal

Cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$66,140 54 56,550 460		\$56,550 46 \$1 0000		99 99 %		\$56,550 46 \$1 00		0 06 %	\$28 28	\$10 74
Total portfolio			\$56,556.96		100.00 %		\$56,556.96		0.05 %	\$28.28	\$10.74





CORBIN FOUNDATION PIMCO
CUSTODY STATEMENT

Account number 21-75-073-3846722

December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents
Cash

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
UNINVESTED CASH		5,382,390	\$5,382.39	0.20 %		\$5,382.39				
			\$1,0000			\$1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
PNC PRIME MONEY MARKET FUND #417		\$0.06 0.060	\$0.06 \$1,0000	0.01 %		\$0.06 *				
						\$1.00				

Total cash equivalents

\$5,382.45

0.20 %

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
PIMCO FDS (PTTRX)			\$87,951.12	3.27 %		\$87,545.81				
TOTAL RETURN BD FUND		8,106,094	\$10,8500			\$10.80				
INSTL CLASS, FD #35										
							\$405.31	3.68 %	\$3,235.30	



CORBIN FOUNDATION PIMCO
CUSTODY STATEMENT

Account number 21-75-073-3846722

December 1, 2010 - December 31, 2010

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Detail

Portfolio - principal

Cash equivalents

Cash

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
UNINVESTED CASH	- 5,382 390		- \$5,382 39 \$ 1 0000	- 0 20 %		- \$5,382 39 \$ 1 00				

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
PIMCO FDS (PTTRX)	\$2,710,512 43		\$2,607,159 75	96 74 %		\$2,454,729 31	\$152,430 44	3 68 %	\$95,904 92	\$8,653 09
TOTAL RETURN BD FUND	240,291 221		\$10 8500			\$10 22				
INSTL CLASS, FD #35										
Total portfolio			\$2,695,110 93	100 00 %		\$2,542,275 18	\$152,835 75	3 68 %	\$99,140 22	\$8,653 09

* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Shannon Cramer your Account Advisor



CORBIN FOUNDATION PIMCO EQUITY
CUSTODY STATEMENT

Account number 21-75-073-3604423

December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
PNC PRIME MONEY MARKET FUND #417		\$1 23 1 830	\$1 83 \$1 0000	0.01 %		\$1 83 \$1 00				

Portfolio - principal

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
PIMCO ALL ASSETS ALL AUTHOR (PAUIX) FUND CLASS IS		\$1,343,887 40 122,045 717	\$1,290,023 23 \$10 5700	100.00 %		\$1,352,127 33 \$11 08	- \$62,104 10	1.68 %	\$21,663 11	\$53,846 57
Total portfolio			\$1,290,025.06	100.00 %		\$1,352,129.16	- \$62,104.10	1.68 %	\$21,663.11	\$53,846.57





CORBIN FOUNDATION VANGUARD
CUSTODY STATEMENT

Account number 21-75-073-3846730

December 1, 2010 - December 31, 2010

Detail

Portfolio - income

Cash equivalents

Cash

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
UNINVESTED CASH	13,358,540	\$13,358.54	13,358,540	\$10,000	0.57 %	\$13,358.54	\$1,000				

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
PNC PRIME MONEY MARKET FUND #417	\$0.25 0.250	\$0.25	\$0.25 0.250	\$1,000	0.01 %	\$0.25 *	\$1.00				

Total cash equivalents

\$13,358.79 0.56 % \$13,358.79

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
VANGUARD TOTAL BOND MARKET (VBTSX)	337,118	\$3,573.45	337,118	\$10,600	0.16 %	\$3,556.60	\$10.55	\$16.85	3.31 %	\$117.97	
INDEX FUND CL SIG FD #1351											





CORBIN FOUNDATION VANGUARD
CUSTODY STATEMENT

Account number 21-75-073-3846730

December 1, 2010 - December 31, 2010

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Detail

Portfolio - principal

Cash equivalents

Cash

Description	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
UNINVESTED CASH	- 13,358 540		- \$13,358 54 \$1 0000	- 0 57 %		- \$13,358 54 \$1 00				

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit							
VANGUARD TOTAL BOND MARKET (VBTSX)	\$2,394,238 72		\$2,363,169 57	99 85 %		\$2,236,359 04	\$126,810 53	3 31 %	\$78,015 04	\$6,634 02
INDEX FUND CL SIG FD #1351	222,940 525		\$10 6000			\$10 03				
Total portfolio			\$2,366,743 27	100 00 %		\$2,239,915 89	\$126,827 98	3 30 %	\$78,133 01	\$6,634 02

* We have been unable to obtain tax cost information for these assets. When this information is not available for all assets, your portfolio's tax cost may be understated. If you have any information regarding tax cost call Shannon Cramer your Account Advisor



CORBIN FOUNDATION WELLS CAPITAL
CUSTODY STATEMENT

Account number 21-75-073-3846714

December 1, 2010 - December 31, 2010

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Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$1,276.04		\$3,204.68		0.21 %	\$3,204.68	\$1.00		0.05 %	\$1.60	\$0.30
	3,204.680		\$1.0000								

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
PNC PRIME MONEY MARKET FUND #417	\$24,125.91		\$31,964.39		2.03 %	\$31,964.39	\$1.00		0.05 %	\$15.98	\$5.32
	31,964.390		\$1.0000								

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit								
AVIS BUDGET GROUP INC (CAR)	\$15,416.40		\$18,049.60		1.15 %	\$11,896.84	\$6,152.76				
	1,160		\$15.5600			\$10.26					
BJS WHSL CLUB INC (BJJ)	21,072.60		16,046.50		1.02 %	12,204.52	3,841.98				
	335		47.9000			36.43					
BORG WARNER INC (BWA)	43,143.10		47,395.80		3.00 %	25,186.57	22,209.23		0.67 %	314.40	
	655		72.3600			38.45					

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
DICK'S SPORTING GOODS, INC (DKS)	28,394 30	31,125 00	37 5000	1 97 %	16,830 32	20 28	14,294 68			
GENESCO INC (GCO)	15,576 30	11,434 45	37 4900	0 73 %	10,313 45	33 82	1,121 00			
GUESS INC (GES)	31,657 50	31,704 40	47 3200	2 01 %	26,720 47	39 88	4,983 93	1 70 %	536 00	
HUGGREGG INC (HGG)	23,014 26	19,232 10	20 9500	1 22 %	16,910 27	18 42	2,321 83			
JO-ANN STORES INC (JAS)	27,368 60	15,657 20	60 2200	1 00 %	10,844 00	41 71	4,813 20			
KRONOS WORLDWIDE INC (KRO)	6,537 90	6,585 95	42 4900	0 42 %	6,200 00	40 00	385 95	2 36 %	155 00	
PANERA BREAD COMPANY (PNRA)	20,549 20	20,748 05	101 2100	1 32 %	11,203 15	54 65	9,544 90			
PENSKE AUTO GROUP INC (PAG)	12,947 22	14,946 36	17 4200	0 95 %	13,488 42	15 72	1,457 94	2 07 %	308 88	
SCRIPPS NETWORKS INTERAC (SNI)	27,003 50	23,546 25	51 7500	1 49 %	19,748 94	43 40	3,797 31	0 58 %	136 50	
TRW AUTOMOTIVE HOLDINGS CORP (TRW)	34,667 70	24,242 00	52 7000	1 54 %	8,050 00	17 50	16,192 00			
TEXAS ROADHOUSE INC (TXRH)	20,360 90	20,432 30	17 1700	1 30 %	18,422 26	15 48	2,010 04			
URBAN OUTFITTERS INC (URBN)	20,973 45	16,114 50	35 8100	1 02 %	9,565 50	21 26	6,549 00			
VIRGIN MEDIA INC (VMED)	25,097 80	26,831 40	27 2400	1 70 %	5,792 94	5 88	21,038 46	0 59 %	157 60	
VITAMIN SHOPPE INC (VSI)	18,001 10	20,520 40	33 6400	1 30 %	17,858 76	29 28	2,661 64			

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
WABCO HOLDINGS INC (WBC)	22,663	20	522	31,805.46	2.02 %	20,758.13	39.77	11,047.33	0.46 %	146.16	
WESCO INTERNATIONAL INC (WCC)	19,326	60	485	25,608.00	1.62 %	22,206.03	45.79	3,401.97			
Total consumer discretionary				\$422,025.72	26.69 %	\$284,200.57		\$137,825.15	0.42 %	\$1,754.54	

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
OPENTABLE INC (OPEN)	15,958	80	220	\$15,505.60	0.99 %	\$14,169.54	\$64.41	\$1,336.06			

Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
BRIGHAM EXPL CO (BEXP)	25,421	70	1,010	\$27,512.40	1.74 %	\$16,818.96	\$16.65	\$10,693.44			
CONCHO RESOURCES INC (CXO)	44,685	00	465	40,766.55	2.58 %	13,996.70	30.10	26,769.85			
EMERGENCY MEDICAL SERVICES A (EMS)	23,878	28	482	31,142.02	1.97 %	21,192.45	43.97	9,949.57			
PIONEER NAT RES CO (PXND)	36,850	60	460	39,937.20	2.53 %	10,742.92	23.35	29,194.28	0.10 %	36.80	
SWIFT ENERGY CO (SFE)	22,514	33	617	24,155.55	1.53 %	2,008.14	19.46	12,147.41			
Total energy				\$163,513.72	10.34 %	\$74,759.17		\$88,754.55	0.02 %	\$36.80	



Detail

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
ASPEN INSURANCE HOLDINGS LTD (AHL)	17,195.50	\$17.02890	\$286,200	1.08 %	\$11,922.37	\$20.04	\$5,106.53	2.10 %	\$357.00	
ENDURANCE SPECIALTY HOLDINGS (ENH)	10,718.73	11,195.01	46,070.00	0.71 %	6,348.86	26.13	4,846.15	2.18 %	243.00	
SEDOL 2353014	243									
ISIN BMG303971060										
WINTRUST FINL CORP (WTEC)	16,473.75	18,992.25	33,030.00	1.21 %	19,439.37	33.81	-447.12	0.55 %	103.50	
Total financial			\$47,216.16	2.99 %	\$37,710.60		\$9,505.56	1.49 %	\$703.50	

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	price per unit				
ALERE INC (ALR)	247	\$9,040.20	\$36,600.00	0.58 %	\$8,815.77	\$35.69	\$224.43			
ALEXION PHARMACEUTICALS INC (ALXN)	38,607.25	40,677.75	80,550.00	2.58 %	22,576.96	44.71	18,100.79			
AMERISOURCEBERGEN CORP (ABC)	11,723.00	12,965.60	34,120.00	0.82 %	6,426.23	16.91	6,539.37	1.18 %	152.00	
BRUKER CORP (BRKR)	19,197.90	20,667.00	16,600.00	1.31 %	15,669.77	12.59	4,997.23			
PHARMASSET INC (VRUS)	18,411.00	18,513.00	43,560.00	1.18 %	13,317.40	31.34	5,195.60			
SIRONA DENTAL SYSTEMS INC (SIRO)	18,441.52	20,388.64	41,780.00	1.29 %	15,642.95	32.06	4,745.69	5.99 %	1,220.00	
VARIAN MEDICAL SYSTEMS INC (VAR)	15,140.90	15,934.40	69,280.00	1.01 %	12,303.28	53.49	3,631.12			
VOLCANO CORP (VOLC)	18,585.00	15,566.70	27,310.00	0.99 %	14,248.06	25.00	1,318.64			
Total health care			\$153,753.29	9.72 %	\$107,000.42		\$44,752.87	0.89 %	\$1,372.00	

Detail

Industrials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
AGCO CORP (AGCO)	\$20,313 00	450	\$22,797 00	1 45 %	\$19,912 15	\$44 25	\$2,884 85	0 08 %	\$18 00	
ATLAS AIR WORLDWIDE HLDGS INC (AAWW)	20,460 00	375	50 6600	1 33 %	19,489 91	51 97	1,446 34			
COM NEW	26,742 60	415	20,936 25	1 49 %	19,201 30	46 27	4,221 30			
COINSTAR INC (CSTR)	10,738 80	785	55 8300	0 63 %	8,874 63	11 31	1,016 37			
DELTA AIR LINES INC (DAL)			23,422 60	0 99 %	15,688 21	29 60	- 106 21	0 59 %	90 63	
EMBRAER SA (ERJ)	25,575 15	795	12 6000	1 67 %	17,899 01	22 51	8,494 99			
GARTNER INC (IT)	22,959 90	630	26,394 00	1 91 %	29,205 91	46 36	945 89	0 67 %	201 60	
KANSAS CITY SOUTHERN (KSU)	24,688 60	730	30,151 80	1 83 %	19,955 41	27 34	8,850 39	1 22 %	350 40	
KENNAMETAL INC (KMT)			47 8600	1 04 %	16,124 23	62 02	193 37	1 18 %	192 40	
MANPOWER INC (MAN)	12,836 80	160	16,317 60	0 88 %	5,165 03	38 53	7,642 97	1 35 %	185 60	
PARKER HANNIFIN CORP (PH)			86 3000	1 03 %	15,924 90	70 78	277 35			
TRANSDIGM GROUP INC (TDG)			16,202 25							
Total industrials			\$224,308.30	14.19 %	\$186,440.69		\$35,867.61	0.46 %	\$1,038.63	

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
ACME PACKET INC (APKT)	\$18,122 60	370	\$19,669 20	1 25 %	\$13,108 57	\$35 43	\$6,560 63			
ARM HOLDINGS PLC (ARMH)	23,812 50	1,270	26,352 50	1 67 %	21,724 57	17 11	4,627 93	0 51 %	132 08	
SPONSORED ADR			20 7500							



Detail

Information technology

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
ATMEL CORP (ATML)	11,377 05	13,490 40	0 86 %	10,984 50	10 03	2,505 90			
	1,095	12 3200							
CONCUR TECHNOLOGIES INC (CNQR)	19,971 90	20,252 70	1 29 %	18,219 17	2,033 53				
	390	51 9300		46 72					
EQUINIX INC (EQIX)	32,592 00	34,129 20	2 16 %	36,429 75	- 2,300 55				
	420	81 2600		86 74					
F5 NETWORKS INC (FFIV)	27,694 80	23,428 80	1 49 %	6,571 17	16,857 63				
	180	130 1600		36 51					
FINISAR CORPORATION (FNSR)	23,709 78	30,046 28	1 91 %	19,349 48	10,696 80				
	1,012	29 6900		19 12					
HISOFT TECHNOLOGY INT (I)		13,408 80	0 85 %	11,808 82	1,599 98				
ADR	444	30 2000		26 60					
LONGTOP FINL TECHNOLOGIES LTD (LFT)	17,999 80	16,461 90	1 05 %	15,021 47	1,440 43				
ADR	455	36 1800		33 01					
NETLOGIC MICROSYSTEMS INC (NETL)		32,666 40	2 07 %	17,867 69	14,798 71				
	32,448 00	31 4100		17 18					
PRICELINE COM INC (PCLN)	39,405 00	25,970 75	1 65 %	6,911 89	19,058 86				
	65	399 5500		106 34					
REALD INC (RLD)	11,363 52	18,118 08	1 15 %	16,987 68	1,130 40				
	699	25 9200		24 30					
RED HAT INC (RHT)	15,007 50	15,749 25	1 00 %	9,116 15	6,633 10				
	345	45 6500		26 42					
SBA COMMUNICATIONS CORP (IPO) (SBAC)	44,631 00	46,671 40	2 96 %	31,316 91	15,354 69				
	1,140	40 9400		27 47					
SAPIENT CORP (SAPE)	17,441 66	17,690 20	1 12 %	14,101 95	3,588 25				
	1,462	12 1000		9 65					
SUCCESSFACTORS INC (SFSF)	31,075 10	29,828 80	1 89 %	18,257 34	11,571 46				
	1,030	28 9600		17 73					
TIBCO SOFTWARE INC (TIBX)	27,299 40	27,396 90	1 74 %	23,663 28	3,733 62				
	1,390	19 7100		17 02					
Total information technology		\$411,331.76	26.01 %	\$29,440.39	\$119,891.37	0.03 %		\$132.08	



CORBIN FOUNDATION WELLS CAPITAL
CUSTODY STATEMENT

Account number 21-75-073-3846714

December 1, 2010 - December 31, 2010

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Detail

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
BEMIS COMPANY (BMS)	\$16,966 80	540	\$17,636 40	1 12 %	\$16,202 35	\$30 00	\$1,434 05	2 82 %	\$496 80	

Telecommunication services

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
GEOVEE INC (GEOV)	\$13,233 52	462	\$19,584 18	1 24 %	\$12,244 03	\$26 50	\$7,340 15			
IRIDIUM COMMUNICATIONS INC (IRDM)	22,509 40	2,410	19,882 50	1 26 %	22,958 59	9 53	- 3,076 09			
NIH HOLDINGS INC (NIHD)			8 2500							
CL B	575		25,679 50	1 63 %	23,652 58	41 14	2,026 92			
Total telecommunication services			\$65,146 18	4.12 %	\$58,855.20		\$6,290.98			

Unclassified

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
UNITED CONTINENTAL HOLDINGS INC (UAL)	\$29,756 00	1,075	\$25,606 50	1 62 %	\$9,841 09	\$9 16	\$15,765 41			
Total stocks			\$1,546,043.63	97.78 %	\$1,084,620.02		\$461,423.61	0.36 %	\$5,534.35	
Total equities			\$1,546,043.63	97.78 %	\$1,084,620.02		\$461,423.61	0.36 %	\$5,534.35	
Total portfolio			\$1,581,212.70	100.00 %	\$1,117,789.09		\$461,423.61	0.35 %	\$5,551.93	\$5.62



MARY S. AND DAVID C. CORBIN FOUNDATION

2010 – FORM 990-PF

ATTACHMENTS

Insert 2 Part IV, Detail of Gains and Losses

ACCT XMY 21750733846691
FROM 01/01/2010
TO 12/31/2010

PNC BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION ARTIO

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 997

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8532 4230 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 050846						
SOLD		08/12/2010	225000 00			
ACQ	190 5700	12/27/2006	5025 33	8186 89	-3161 56	LT15
	1315 0940	01/16/2008	34679 03	54418 56	-19739 53	LT15
	2771 5560	12/28/2005	73085 93	100912 33	-27826.40	LT15
	2378.0840	02/19/2004	62710 08	68060 77	-5350.69	LT15
	1877.1190	12/29/2009	49499 63	53347 72	-3848 09	ST
8196.7210 ARTIO INTERNATIONAL EQUITY FUND CL I - 04315J506 - MINOR = 050846						
SOLD		11/11/2010	250000 01			
ACQ	4080 7330	12/29/2009	124462 36	115974 42	8487 94	ST
	90.1370	02/11/2004	2749 18	2543 67	205 51	LT15
	3.5540	08/03/2009	108 40	100 00	8.40	LT15
	743.2320	12/29/2003	22668 58	19695 64	2972.94	LT15
	3279.0650	11/12/2003	100011 49	81484 77	18526.72	LT15
TOTALS			475000 01	504724 77		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	4639.85	0 00	-34364 61	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	4639 85	0 00	-34364 61	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	4639 85	0 00	-34364 61	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0 00
	4639 85	0 00	-34364.61	0.00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

ACCT M463 10820-17
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FDN ATALANTA SOSNOFF

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1923 0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		05/21/2010	54711 50			
ACQ	1923 0000	07/21/2009	54711 50	47923 60	6787 90	ST
1955 0000 ALTERA CORP - 021441100 - MINOR = 50						
SOLD		05/21/2010	44944 68			
ACQ	1012 0000	03/11/2010	23265 48	25098 31	-1832 83	ST
	943 0000	03/12/2010	21679 20	23560 48	-1881 28	ST
1781 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 50						
SOLD		05/21/2010	54283.96			
ACQ	1781 0000	01/25/2010	54283 96	48447 12	5836 84	ST
691 0000 AMGEN INC - 031162100 - MINOR = 50						
SOLD		05/21/2010	36094.32			
ACQ	691 0000	10/28/2008	36094.32	39194 42	-3100 10	LT15
261 0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		05/21/2010	47575 39			
ACQ	261.0000	10/28/2008	47575 39	27410 46	20164 93	LT15
1481 0000 BROADCOM CORP - 111320107 - MINOR = 50						
SOLD		05/21/2010	47723.97			
ACQ	1481 0000	02/12/2010	47723 97	45522 09	2201.88	ST
1796 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 50						
SOLD		05/21/2010	45284 47			
ACQ	482 0000	03/16/2010	12153.18	12847 04	-693 86	ST
	828 0000	03/17/2010	20877.25	22217 14	-1339 89	ST
	486.0000	03/18/2010	12254 04	13136 34	-882 30	ST
1331 0000 COACH INC - 189754104 - MINOR = 50						
SOLD		05/21/2010	50878 20			
ACQ	1331 0000	06/04/2008	50878.20	48260 34	2617 86	LT15
414 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50						
SOLD		05/21/2010	20289 79			
ACQ	414.0000	08/31/2009	20289 79	14369.82	5919 97	ST
546 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		05/21/2010	43182 40			
ACQ	546.0000	06/08/2006	43182 40	33257 62	9924 78	LT15
2449.0000 CORNING INC - 219350105 - MINOR = 50						
SOLD		05/21/2010	41020 05			
ACQ	2449 0000	05/26/2009	41020 05	36066.67	4953.38	ST
173.0000 CUMMINS ENGINE - 231021106 - MINOR = 50						
SOLD		06/04/2010	11811 22			
ACQ	173.0000	05/21/2010	11811.22	11252.80	558 42	ST
811.0000 DEERE & CO - 244199105 - MINOR = 50						
SOLD		05/21/2010	47257.14			
ACQ	811 0000	04/01/2010	47257.14	48814 66	-1557 52	ST
997.0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		05/21/2010	60646.48			
ACQ	997 0000	03/02/2009	60646 48	39112.21	21534.27	LT15
2858 0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		05/21/2010	50642.90			
ACQ	2858 0000	02/13/2009	50642 90	34781.29	15861 61	LT15
712.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		05/21/2010	48675 26			
ACQ	148.0000	11/19/2009	10117 89	9343 73	774 16	ST
	564.0000	11/20/2009	38557 37	35644.85	2912 52	ST
1792.0000 E BAY - 278642103 - MINOR = 50						
SOLD		05/21/2010	37937.42			
ACQ	1792 0000	08/27/2009	37937 42	39918 23	-1980.81	ST
981 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		05/21/2010	44610 31			
ACQ	981 0000	02/12/2010	44610.31	45193 20	-582 89	ST
449 0000 FLOWSERVE CORP - 34354P105 - MINOR = 50						
SOLD		05/21/2010	42532 56			
ACQ	114 0000	08/11/2008	10798 91	13727 79	-2928 88	LT15
	19 0000	08/12/2008	1799 82	2302 22	-502 40	LT15
	237 0000	08/13/2008	22450 37	29600 04	-7149 67	LT15
	79.0000	08/14/2008	7483.46	10102 92	-2619 46	LT15
409 0000 FRANKLIN RES INC - 354613101 - MINOR = 50						
SOLD		05/21/2010	41235 66			
ACQ	92 0000	07/27/2009	9275 50	7472 55	1802 95	ST
	317.0000	07/28/2009	31960 16	25674 69	6285 47	ST
204 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		06/04/2010	13584 01			
ACQ	204 0000	05/21/2010	13584 01	13610 84	-26 83	ST
528 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		06/08/2010	33017 39			
ACQ	528 0000	05/21/2010	33017 39	35228 06	-2210 67	ST
228 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		06/10/2010	14518 86			
ACQ	228 0000	05/21/2010	14518 86	15212 11	-693 25	ST
1515 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50						
SOLD		05/25/2010	23205 16			
ACQ	1515 0000	05/21/2010	23205 16	24512 70	-1307 54	ST
2313 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50						
SOLD		06/02/2010	37001 82			
ACQ	2313 0000	05/21/2010	37001 82	37424 34	-422 52	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
287 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50						
SOLD		05/21/2010	40403 17			
ACQ	287 0000	07/16/2009	40403 17	44480 72	-4077.55	ST
1051 0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 50						
SOLD		05/21/2010	35719 41			
ACQ	88 0000	01/07/2010	2990 78	4075 64	-1084.86	ST
	560 0000	01/08/2010	19032.23	26861 18	-7828 95	ST
	403 0000	01/11/2010	13696 41	19115.26	-5418 85	ST
446 0000 ITT EDL SVCS INC - 45068B109 - MINOR = 50						
SOLD		05/21/2010	48573 03			
ACQ	332 0000	01/09/2009	36157.50	32610 33	3547.17	LT15
	114 0000	08/19/2009	12415.53	11763 99	651.54	ST
2392 0000 INTEL CORP - 458140100 - MINOR = 50						
SOLD		05/21/2010	49633 15			
ACQ	2392.0000	05/14/2009	49633 15	36978 17	12654.98	LT15
741 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		05/21/2010	44718 59			
ACQ	741 0000	05/19/2006	44718 59	44482 23	236.36	LT15
914 0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		05/21/2010	43917 96			
ACQ	914 0000	08/10/2009	43917 96	38799 67	5118 29	ST
532.0000 LOCKHEED MARTIN CORPORATION - 539830109 - MINOR = 50						
SOLD		05/21/2010	42600 50			
ACQ	532 0000	11/01/2006	42600 50	46652 79	-4052 29	LT15
2120 0000 MATTEL INC - 577081102 - MINOR = 50						
SOLD		05/21/2010	44922 03			
ACQ	1297.0000	03/10/2010	27482 96	29632.04	-2149 08	ST
	823 0000	03/11/2010	17439 07	18817 32	-1378 25	ST
1552 0000 MCGRAW HILL INC - 580645109 - MINOR = 50						
SOLD		05/21/2010	40785 98			
ACQ	117.0000	06/08/2009	3286 47	3626 31	-339 84	ST
	901.0000	06/09/2009	25308.66	28379.61	-3070 95	ST
	434.0000	06/10/2009	12190.85	13777.98	-1587.13	ST
733 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50						
SOLD		05/21/2010	49630 59			
ACQ	1 0000	09/29/2009	67.71	58 79	8.92	ST
	732.0000	09/30/2009	49562.88	43438 35	6124.53	ST
1552.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		05/21/2010	41282 50			
ACQ	1552.0000	05/19/2006	41282 50	35292 48	5990.02	LT15
1372 0000 NORDSTROM INC - 655664100 - MINOR = 50						
SOLD		05/21/2010	51984 20			
ACQ	117.0000	12/01/2009	4433 05	4018 18	414 87	ST
	1255 0000	12/02/2009	47551 15	43699 73	3851.42	ST
1167 0000 OMNICOM GROUP - 681919106 - MINOR = 50						
SOLD		05/21/2010	44461 94			
ACQ	1167.0000	05/11/2010	44461.94	48721.90	-4259 96	ST
719.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 50						
SOLD		05/21/2010	43096 13			
ACQ	719.0000	04/21/2010	43096 13	49656 80	-6560 67	ST
218 0000 PRICELINE COM INC - 741503403 - MINOR = 50						
SOLD		05/21/2010	41321.20			
ACQ	218 0000	06/05/2009	41321 20	25412 28	15908.92	ST
822 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50						
SOLD		05/21/2010	50280 88			
ACQ	822 0000	11/05/2009	50280.88	49345 65	935 23	ST
2480 0000 QLOGIC CORP - 747277101 - MINOR = 50						
SOLD		05/21/2010	44118 45			
ACQ	2480 0000	01/25/2010	44118 45	47526.72	-3408 27	ST
920 0000 ROSS STORES INC - 778296103 - MINOR = 50						
SOLD		05/21/2010	48220 98			
ACQ	920 0000	07/08/2009	48220 98	36731.37	11489.61	ST
1227 0000 SANDISK CORP - 80004C101 - MINOR = 50						
SOLD		05/21/2010	50035 72			
ACQ	1227 0000	03/24/2010	50035 72	43228.93	6806 79	ST
1907 0000 STARBUCKS CORP - 855244109 - MINOR = 50						
SOLD		05/21/2010	47788 61			
ACQ	1907 0000	05/03/2010	47788 61	51457 34	-3668 73	ST
904.0000 TARGET CORP - 87612E106 - MINOR = 50						
SOLD		05/21/2010	48688 61			
ACQ	904 0000	04/20/2010	48688 61	50713 32	-2024 71	ST
2039 0000 TEXAS INSTRUMENTS - 882508104 - MINOR = 50						
SOLD		05/21/2010	49621 08			
ACQ	2039 0000	06/19/2009	49621 08	44237 12	5383 96	ST
179 0000 3M CO - 88579Y101 - MINOR = 50						
SOLD		06/03/2010	13965 16			
ACQ	179 0000	05/21/2010	13965.16	14293 13	-327 97	ST
177 0000 3M CO - 88579Y101 - MINOR = 50						
SOLD		06/07/2010	13404 17			
ACQ	177 0000	05/21/2010	13404 17	14133 43	-729 26	ST
1117 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		05/21/2010	47210 43			
ACQ	1117 0000	12/16/2009	47210 43	47969 57	-759 14	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
338 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50						
SOLD		06/07/2010	21708.02			
ACQ	338 0000	05/21/2010	21708.02	22274.10	-566.08	ST
1377.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 50						
SOLD		05/21/2010	39216.29			
ACQ	1377 0000	12/08/2009	39216.29	39369.53	-153.24	ST
522 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		05/21/2010	36544.60			
ACQ	522 0000	02/12/2010	36544.60	39183.62	-2639.02	ST
1222.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 50						
SOLD		05/21/2010	43441.12			
ACQ	684 0000	04/14/2009	24315.65	14378.30	9937.35	LT15
	538 0000	04/15/2009	19125.47	11252.65	7872.82	LT15
2604 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		05/21/2010	42071.07			
ACQ	998 0000	02/02/2010	16124.01	18548.23	-2424.22	ST
	1606 0000	02/03/2010	25947.06	30136.59	-4189.53	ST
543 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		05/21/2010	31780.82			
ACQ	396 0000	09/17/2008	23177.17	46843.55	-23666.38	LT15
	147 0000	08/19/2009	8603.65	10939.98	-2336.33	ST
TOTALS			2283811.31	2199155.56		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	18332.78	0.00	66322.97	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	18332.78	0.00	66322.97	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	18332.78	0.00	66322.97	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	18332.78	0.00	66322.97	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1319 0000 BB&T CORP COM - 054937107 - MINOR = 053100						
SOLD		07/07/2010	35098.12			
ACQ	1319 0000	05/21/2010	35098.12	40605.02	-5506.90	ST
840 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 053100						
SOLD		07/07/2010	12062.19			
ACQ	840 0000	05/21/2010	12062.19	13213.20	-1151.01	ST
714 0000 CARNIVAL CORP SEDOL 2523044 - 143658300 - MINOR = 053703						
SOLD		07/07/2010	22012.31			
ACQ	714 0000	05/21/2010	22012.31	25261.32	-3249.01	ST
585 0000 DISNEY WALT CO COM - 254687106 - MINOR = 053100						
SOLD		07/07/2010	18796.14			
ACQ	585 0000	05/21/2010	18796.14	19021.33	-225.19	ST
472 0000 BOEING CO COM - 097023105 - MINOR = 053100						
SOLD		07/16/2010	29359.79			
ACQ	472 0000	05/21/2010	29359.79	30007.16	-647.37	ST
210 0000 CUMMINS ENGINE INC COM - 231021106 - MINOR = 053100						
SOLD		07/16/2010	14789.35			
ACQ	210 0000	05/21/2010	14789.35	13659.47	1129.88	ST
1176.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 053100						
SOLD		07/16/2010	37852.91			
ACQ	182 0000	05/21/2010	5858.19	6623.42	-765.23	ST
	994 0000	01/22/2007	31994.72	31954.27	40.45	LT15
354 0000 UNION PAC CORP COM - 907818108 - MINOR = 31001						
SOLD		07/16/2010	24774.34			
ACQ F	354 0000	05/21/2010	24774.34	24427.56	346.78	ST
S	354 0000	05/21/2010	24774.34	24427.55	346.79	ST
219 0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 053100						
SOLD		07/16/2010	13126.67			
ACQ	219 0000	05/21/2010	13126.67	13598.74	-472.07	ST
933 0000 VALE S A COMMON NEW ADR - 91912E105 - MINOR = 053702						
SOLD		07/16/2010	23034.91			
ACQ	605.0000	07/08/2010	14936.89	15554.49	-617.60	ST
	328.0000	05/21/2010	8098.02	8288.53	-190.51	ST
944 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 053100						
SOLD		07/19/2010	12702.43			
ACQ	944 0000	05/21/2010	12702.43	14849.12	-2146.69	ST
848.0000 DOW CHEM CO COM - 260543103 - MINOR = 31001						
SOLD		08/04/2010	21336.58			
ACQ	848 0000	05/21/2010	21336.58	22073.35	-736.77	ST
120 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 053100						
SOLD		08/09/2010	14840.36			
ACQ	120 0000	05/21/2010	14840.36	13956.00	884.36	ST
122.0000 SALESFORCE.COM - 79466L302 - MINOR = 053100						
SOLD		08/12/2010	11816.31			
ACQ	122.0000	05/21/2010	11816.31	10033.28	1783.03	ST
320.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100						
SOLD		08/12/2010	23389.26			
ACQ	182.0000	06/10/2010	13302.64	14051.02	-748.38	ST
	138 0000	07/12/2010	10086.62	10535.34	-448.72	ST
342.0000 CUMMINS ENGINE INC COM - 231021106 - MINOR = 053100						
SOLD		08/20/2010	27113.81			
ACQ	342.0000	05/21/2010	27113.81	22245.43	4868.38	ST
398 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		08/23/2010	17890.98			
ACQ	240 0000	07/16/2010	10788.53	13690.01	-2901.48	ST
	158 0000	05/21/2010	7102.45	8799.84	-1697.39	ST
487 0000 PNC BANK CORP COM - 693475105 - MINOR = 053100						
SOLD		08/24/2010	24878.01			
ACQ	487.0000	05/21/2010	24878.01	30101.42	-5223.41	ST
390.0000 DISNEY WALT CO COM - 254687106 - MINOR = 053100						
SOLD		08/25/2010	12385.02			
ACQ	390 0000	05/21/2010	12385.02	12680.89	-295.87	ST
1056 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 053100						
SOLD		08/25/2010	11774.41			
ACQ	1056 0000	05/21/2010	11774.41	11753.17	21.24	ST
100.0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 053100						
SOLD		08/25/2010	11307.92			
ACQ	100 0000	05/21/2010	11307.92	11630.00	-322.08	ST
172 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100						
SOLD		08/25/2010	12146.31			
ACQ	28 0000	07/12/2010	1977.31	2137.60	-160.29	ST
	144 0000	05/21/2010	10169.00	10626.75	-457.75	ST
319 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001						
SOLD		08/26/2010	23327.46			
ACQ	319 0000	05/21/2010	23327.46	24996.81	-1669.35	ST
553 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 053100						
SOLD		09/08/2010	21286.98			
ACQ	553 0000	05/21/2010	21286.98	25531.95	-4244.97	ST
866.0000 BANK OF AMER CORP COM - 060505104 - MINOR = 053100						
SOLD		09/09/2010	11714.79			
ACQ	866.0000	05/21/2010	11714.79	13622.18	-1907.39	ST
134 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100						
SOLD		09/10/2010	9058.45			
ACQ	134 0000	05/21/2010	9058.45	9888.79	-830.34	ST

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CORBIN FOUNDATION ATALANTA

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
444 0000 TIME WARNER CABLE-W/I - 88732J207 - MINOR = 053100						
SOLD		09/16/2010	22584 91			
ACQ	444 0000	08/02/2010	22584.91	26161 95	-3577 04	ST
734 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 053100						
SOLD		09/20/2010	9834 33			
ACQ	734 0000	05/21/2010	9834 33	11545 82	-1711 49	ST
633 0000 CISCO SYS INC COM - 17275R102						
SOLD		09/22/2010	13685 54			
ACQ	633.0000	05/21/2010	13685 54	14653 95	-968 41	ST
826 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 053100						
SOLD		09/30/2010	10812.23			
ACQ	826 0000	05/21/2010	10812 23	12992 98	-2180 75	ST
1984 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 053100						
SOLD		10/14/2010	25123 95			
ACQ	1984 0000	05/21/2010	25123 95	31208 32	-6084.37	ST
698.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		10/14/2010	26686 45			
ACQ	698 0000	05/21/2010	26686 45	27543 01	-856.56	ST
308 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 053100						
SOLD		10/15/2010	11633 30			
ACQ	288.0000	07/08/2010	10877 89	12186 14	-1308.25	ST
	20.0000	05/21/2010	755.41	819 37	-63 96	ST
292 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		10/15/2010	10885 07			
ACQ	292.0000	05/21/2010	10885 07	11522 29	-637.22	ST
542 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		10/21/2010	27438.44			
ACQ	542.0000	05/21/2010	27438 44	30186 80	-2748 36	ST
208.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/02/2010	10174.16			
ACQ	275 0000	05/21/2010	10174 16	10851 47	-677.31	ST
393 0000 3M COMPANY COM - 88579Y101 - MINOR = 053100						
SOLD		11/08/2010	33913 33			
ACQ	148 0000	07/26/2010	12771 43	12909 89	-138 46	ST
	162.0000	05/21/2010	13979 54	12935 69	1043 85	ST
	83.0000	09/08/2009	7162 36	5948.34	1214.02	LT15
131.0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		11/11/2010	3771 42			
ACQ	131 0000	09/09/2010	3771 42	3642 14	129.28	ST
30 0000 AMAZON COM INC COM - 023135106 - MINOR = 053100						
SOLD		11/11/2010	5103 21			
ACQ	30.0000	10/05/2010	5103.21	4805 69	297 52	ST
94.0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 053100						
SOLD		11/11/2010	4975 33			
ACQ	94 0000	09/08/2010	4975 33	4631 30	344 03	ST
23.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001						
SOLD		11/11/2010	7287 42			
ACQ	23 0000	05/21/2010	7287 42	5506 87	1780.55	ST
113 0000 BOEING CO COM - 097023105 - MINOR = 053100						
SOLD		11/11/2010	7370.86			
ACQ	113.0000	05/21/2010	7370.86	7183 92	186 94	ST
62 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 053100						
SOLD		11/11/2010	2421 05			
ACQ	62 0000	05/21/2010	2421 05	2540 04	-118 99	ST
45.0000 CELGENE CORP COM - 151020104 - MINOR = 053100						
SOLD		11/11/2010	2741 80			
ACQ	45 0000	05/21/2010	2741 80	2520 19	221 61	ST
621 0000 CISCO SYS INC COM - 17275R102						
SOLD		11/11/2010	12774 37			
ACQ	621 0000	05/21/2010	12774 37	14376 15	-1601 78	ST
1076 0000 CISCO SYS INC COM - 17275R102						
SOLD		11/11/2010	22324 79			
ACQ	1076 0000	05/21/2010	22324.79	24909 40	-2584 61	ST
145 0000 DISNEY WALT CO COM - 254687106 - MINOR = 053100						
SOLD		11/11/2010	5348 95			
ACQ	145 0000	05/21/2010	5348 95	4714 69	634 26	ST
218 0000 DIRECTV CLASS A - 25490A101 - MINOR = 053100						
SOLD		11/11/2010	9278 92			
ACQ	218 0000	09/16/2010	9278 92	9004 14	274 78	ST
144 0000 DOW CHEM CO COM - 260543103 - MINOR = 31001						
SOLD		11/11/2010	4530 16			
ACQ	144 0000	05/21/2010	4530 16	3748 31	781 85	ST
169 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 053100						
SOLD		11/11/2010	7963 14			
ACQ	169.0000	09/16/2010	7963 14	7337 47	625 67	ST
153 0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 053100						
SOLD		11/11/2010	8041 54			
ACQ	153 0000	05/21/2010	8041 54	7643 33	398 21	ST
494.0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 053100						
SOLD		11/11/2010	8054 53			
ACQ	494 0000	05/21/2010	8054 53	5498 17	2556 36	ST
53 0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 053100						
SOLD		11/11/2010	5609 42			
ACQ	53 0000	10/13/2010	5609 42	5277 06	332 36	ST

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41.0000 GOLDMAN SACHS GROUP INC COM - 38141G104						
SOLD		11/11/2010	6864 10			
ACQ 41.0000		10/20/2010	6864 10	6527 02	337 08	ST
23.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 053100						
SOLD		11/11/2010	14176.73			
ACQ 23 0000		09/20/2010	14176 73	11697.69	2479.04	ST
149 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 053100						
SOLD		11/11/2010	6383 05			
ACQ 149 0000		05/21/2010	6383 05	6879.32	-496 27	ST
70.0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001						
SOLD		11/11/2010	10122 52			
ACQ 70 0000		07/08/2010	10122 52	8922 14	1200.38	ST
204 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/11/2010	8129 26			
ACQ 204 0000		05/21/2010	8129 26	8049 82	79 44	ST
110.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 053100						
SOLD		11/11/2010	5419 60			
ACQ 110.0000		10/28/2010	5419 60	4901 78	517 82	ST
48 0000 MCDONALDS CORP COM - 580135101 - MINOR = 053100						
SOLD		11/11/2010	3810 65			
ACQ 48 0000		09/07/2010	3810 65	3645 16	165 49	ST
170 0000 MERCK & CO INC - 58933Y105 - MINOR = 053100						
SOLD		11/11/2010	6000.89			
ACQ 170 0000		07/16/2010	6000.89	6191 13	-190.24	ST
123.0000 METLIFE INC COM - 59156R108 - MINOR = 3101						
SOLD		11/11/2010	4890 39			
ACQ 123.0000		08/03/2010	4890 39	5212.35	-321.96	ST
74.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 31001						
SOLD		11/11/2010	6318 75			
ACQ 74.0000		05/21/2010	6318 75	5798.63	520 12	ST
345.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		11/11/2010	9808 18			
ACQ 345.0000		07/23/2010	9808 18	8469.47	1338 71	ST
135.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 053100						
SOLD		11/11/2010	7897 36			
ACQ 135 0000		08/02/2010	7897 36	6432 02	1465 34	ST
90 0000 PHILIP MORRIS INTERNAT-W/I - 718172109 - MINOR = 053100						
SOLD		11/11/2010	5364 80			
ACQ 90 0000		10/14/2010	5364 80	5199 05	165 75	ST
32.0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 053100						
SOLD		11/11/2010	4310 64			
ACQ 32.0000		05/21/2010	4310 64	3721.60	589 04	ST
24.0000 SALESFORCE COM - 79466L302 - MINOR = 053100						
SOLD		11/11/2010	2779 63			
ACQ 24.0000		05/21/2010	2779 63	1973 76	805 87	ST
83.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 5020						
SOLD		11/11/2010	6129 44			
ACQ 83 0000		05/21/2010	6129 44	4960 50	1168 94	ST
54.0000 STARWOOD HOTELS & RESORTS WORLDWIDE INC - 85590A401 - MINOR = 053100						
SOLD		11/11/2010	3101 70			
ACQ 54 0000		05/21/2010	3101 70	2419.55	682 15	ST
189 0000 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS - 881624209						
SOLD		11/11/2010	9510 31			
ACQ 189 0000		09/22/2010	9510 31	10466 09	-955.78	ST
46 0000 3M COMPANY COM - 88579Y101 - MINOR = 053100						
SOLD		11/11/2010	3937 07			
ACQ 46 0000		09/08/2009	3937 07	3296 67	640 40	LT15
82 0000 UNION PAC CORP COM - 907818108 - MINOR = 31001						
SOLD		11/11/2010	7424 97			
ACQ 82.0000		05/21/2010	7424 97	5658 36	1766 61	ST
110 0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 053100						
SOLD		11/11/2010	7453 47			
ACQ 110.0000		10/14/2010	7453 47	7606.36	-152 89	ST
88 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001						
SOLD		11/11/2010	6621 00			
ACQ 88 0000		10/14/2010	6621 00	6486 87	134 13	ST
96 0000 VALE S A COMMON NEW ADR - 91912E105 - MINOR = 053702						
SOLD		11/11/2010	3173 70			
ACQ 96 0000		05/21/2010	3173 70	2425 91	747 79	ST
34 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100						
SOLD		11/11/2010	2671 67			
ACQ 34 0000		05/21/2010	2671 67	2509 09	162 58	ST
488 0000 BOEING CO COM - 097023105 - MINOR = 053100						
SOLD		11/12/2010	31126 45			
ACQ 488 0000		05/21/2010	31126 45	31024 36	102 09	ST
1245 0000 CISCO SYS INC COM - 17275R102						
SOLD		11/12/2010	24994 07			
ACQ 536.0000		05/21/2010	10760 50	12408 40	-1647.90	ST
709.0000		05/20/2009	14233 57	13427 89	805.68	LT15
1238 0000 CISCO SYS INC COM - 17275R102						
SOLD		11/16/2010	24001 56			
ACQ 1238 0000		05/20/2009	24001 56	23446 73	554 83	LT15
220 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 053100						
SOLD		12/01/2010	9369 11			
ACQ 220 0000		05/21/2010	9369 11	10157 38	-788 27	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION ATALANTA

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
241.0000 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS - 881624209						
SOLD		12/01/2010	12050 73			
ACQ	66 0000	09/22/2010	3300.20	3654 82	-354.62	ST
	175 0000	09/08/2010	8750 53	9467 83	-717 30	ST
409.0000 CELGENE CORP COM - 151020104 - MINOR = 053100						
SOLD		12/07/2010	23143 89			
ACQ	409 0000	05/21/2010	23143 89	22905 72	238.17	ST
351 0000 DIRECTV CLASS A - 25490A101 - MINOR = 053100						
SOLD		12/07/2010	13901 85			
ACQ	85 0000	09/16/2010	3366 54	3510 79	-144 25	ST
	266 0000	05/21/2010	10535 31	9799 41	735.90	ST
181 0000 NETFLIX INC - 64110L106 - MINOR = 053100						
SOLD		12/14/2010	32514 85			
ACQ	181 0000	09/22/2010	32514 85	27725 72	4789.13	ST
236 0000 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS - 881624209						
SOLD		12/20/2010	12032 72			
ACQ	113 0000	09/08/2010	5761 43	6113.52	-352 09	ST
	123.0000	05/21/2010	6271 29	6645 03	-373 74	ST
340.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100						
SOLD		12/20/2010	22901 16			
ACQ	340 0000	05/21/2010	22901.16	25090.95	-2189.79	ST
261 0000 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS - 881624209						
SOLD		12/21/2010	13195 20			
ACQ	261 0000	05/21/2010	13195 20	14100 42	-905.22	ST
TOTALS	F		1189775.90	1219151.66		
	S		1189775 90	1219151.65		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-32631 14	0.00	3255 38	0.00	0 00	0 00*
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0.00
	-32631 14	0.00	3255 38	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-32631 13	0.00	3255 38	0 00	0.00	0.00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-32631 13	0 00	3255 38	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
OHIO	N/A	N/A

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STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION DODGE & COX

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 997

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7300 4540 DODGE & COX INTERNATIONAL STOCK FUND - 256206103 - MINOR = 050848						
SOLD		08/12/2010	225000.00			
ACQ 7300 4540		05/29/2007	225000.00	353926.01	-128926.01	LT15
7058 1590 DODGE & COX INTERNATIONAL STOCK FUND - 256206103 - MINOR = 050848						
SOLD		11/11/2010	250000.00			
ACQ 7058 1590		05/29/2007	250000.00	342179.55	-92179.55	LT15
TOTALS			475000.00	696105.56		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0.00	0.00	-221105.56	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-221105.56	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	-221105.56	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-221105.56	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT M469 10820-05
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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - S/MCV-CLOVER

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1400 0000 ADC TELECOM INC - 000886309 - MINOR = 50						
SOLD		03/30/2010	10352 82			
ACQ	1050 0000	01/14/2008	7764 62	14370 83	-6606.22	LT15
	350 0000	03/03/2008	2588 21	4731 97	-2143 77	LT15
475 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50						
SOLD		03/30/2010	16441.84			
ACQ	475 0000	05/18/2009	16441 84	8323 38	8118 46	ST
270 0000 ALBANY MOLECULAR RESEARCH INC - 012423109 - MINOR = 50						
SOLD		04/27/2010	2189 53			
ACQ	270 0000	03/30/2010	2189.53	2274 37	-84 84	ST
35 0000 ALBANY MOLECULAR RESEARCH INC - 012423109 - MINOR = 50						
SOLD		04/28/2010	286 35			
ACQ	35 0000	03/30/2010	286 35	294 83	-8 48	ST
95 0000 ALBANY MOLECULAR RESEARCH INC - 012423109 - MINOR = 50						
SOLD		04/29/2010	770.87			
ACQ	95 0000	03/30/2010	770 87	800 24	-29 37	ST
70 0000 ALBANY MOLECULAR RESEARCH INC - 012423109 - MINOR = 50						
SOLD		04/30/2010	566 44			
ACQ	70 0000	03/30/2010	566 44	589 65	-23.21	ST
30.0000 ALBANY MOLECULAR RESEARCH INC - 012423109 - MINOR = 50						
SOLD		05/03/2010	241 56			
ACQ	30 0000	03/30/2010	241 56	252 71	-11 15	ST
215.0000 AMERICAN COMMERCIAL LINES - 025195405 - MINOR = 50						
SOLD		04/14/2010	4747 92			
ACQ	215 0000	03/30/2010	4747.92	5494 48	-746 56	ST
1125 0000 AMERICAN GREETINGS CORP CLASS A - 026375105 - MINOR = 50						
SOLD		03/30/2010	24027.45			
ACQ	525 0000	10/04/2006	11212.81	12508 02	-1295.21	LT15
	525 0000	10/12/2008	12814.64	5737.62	5076 82	LT15
450 0000 APOLLO INV CORP - 03761U106 - MINOR = 50						
SOLD		05/06/2010	5120 69			
ACQ	450 0000	03/30/2010	5120 69	5700 24	-579.55	ST
235 0000 APOLLO INV CORP - 03761U106 - MINOR = 50						
SOLD		05/07/2010	2560.22			
ACQ	235 0000	03/30/2010	2560.22	2976 79	-416 57	ST
215.0000 APOLLO INV CORP - 03761U106 - MINOR = 50						
SOLD		05/10/2010	2425.36			
ACQ	215 0000	03/30/2010	2425.36	2723.45	-298 09	ST
515 0000 ARCH COAL INC - 039380100 - MINOR = 50						
SOLD		03/30/2010	11883.41			
ACQ	20.0000	12/06/2007	461 49	803 58	-342 09	LT15
	235.0000	12/07/2007	5422 53	9363.60	-3941 07	LT15
	260.0000	10/14/2008	5999.39	6664 61	-665 22	LT15
475.0000 ASHLAND INC - 044209104 - MINOR = 50						
SOLD		03/30/2010	25143 69			
ACQ	475 0000	10/14/2008	25143 69	12911.50	12232 19	LT15
260 0000 ASSURANT INC - 04621X108 - MINOR = 50						
SOLD		03/30/2010	8934 74			
ACQ	195 0000	03/24/2005	6701 06	6638 72	62 34	LT15
	65 0000	01/23/2008	2233 69	4178 90	-1945 22	LT15
615 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 50						
SOLD		03/30/2010	17758 30			
ACQ	615 0000	07/16/2008	17758 30	15937 05	1821.25	LT15
155 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50						
SOLD		06/02/2010	4020 70			
ACQ	155 0000	03/30/2010	4020.70	5204 13	-1183.43	ST
575 0000 AVNET INC - 053807103 - MINOR = 50						
SOLD		03/30/2010	17530 30			
ACQ	575 0000	05/08/2009	17530 30	12359 68	5170.62	ST
450 0000 BMC SOFTWARE INC - 055921100 - MINOR = 50						
SOLD		03/30/2010	16989 46			
ACQ	325 0000	06/07/2007	12270 17	10786 07	1484 10	LT15
	125 0000	03/18/2008	4719 29	4037 83	681 46	LT15
400 0000 BALL CORP - 058498106 - MINOR = 50						
SOLD		03/30/2010	21397 63			
ACQ	400 0000	01/14/2008	21397.63	17798 40	3599 23	LT15
355 0000 BANK OF HAWAII CORP - 062540109 - MINOR = 50						
SOLD		03/30/2010	15796 44			
ACQ	355 0000	07/05/2006	15796 44	17764 84	-1968 40	LT15
1325 0000 BARE ESCENTUALS - 067511105 - MINOR = 50						
SOLD		01/15/2010	23942 44			
ACQ	1325 0000	10/15/2008	23942 44	11488 28	12454 16	LT15
510 0000 BLACK HILLS CORP - 092113109 - MINOR = 50						
SOLD		03/30/2010	15465 48			
ACQ	85 0000	06/28/2005	2577 58	3162 10	-584 52	LT15
	425 0000	08/09/2006	12887 90	15280 83	-2392 93	LT15
165 0000 BRISTOW GROUP IN - 110394103 - MINOR = 50						
SOLD		05/28/2010	5361 55			
ACQ	165 0000	03/30/2010	5361.55	6386 33	-1024 78	ST
260 0000 BUCYRUS INTERNATIONAL INC-A - 118759109 - MINOR = 50						
SOLD		03/30/2010	18077 18			
ACQ	260 0000	11/30/2006	18077 18	5605 26	12471 92	LT15
460 0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 50						
SOLD		03/30/2010	16879 41			
ACQ	215 0000	12/31/2008	7889 29	5543 56	2345 73	LT15
	245 0000	07/26/2002	8990 12	1603 11	7387 01	LT15

ACCT M463 10820-05
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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - S/MCV-CLOVER

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115 0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 50						
SOLD		04/14/2010	4635 15			
ACQ 115 0000		07/26/2002	4635 15	752 48	3882 67	LT15
130 0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 50						
SOLD		06/04/2010	4570 01			
ACQ 130 0000		07/26/2002	4570 01	850 63	3719.38	LT15
330 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 50						
SOLD		05/18/2010	12319 85			
ACQ 330 0000		03/30/2010	12319 85	11946 36	373 49	ST
1900 0000 CATHAY GENERAL BANCORP - 149150104 - MINOR = 50						
SOLD		03/30/2010	21346 13			
ACQ 1900 0000		10/14/2009	21346 13	19165 11	2181 02	ST
155 0000 CERADYNE INC - 156710105 - MINOR = 50						
SOLD		03/30/2010	3586 30			
ACQ 155 0000		06/05/2008	3586 30	6595 05	-3008 75	LT15
110 0000 CHEMED CORP - 16359R103 - MINOR = 50						
SOLD		04/12/2010	6058 84			
ACQ 110 0000		03/30/2010	6058.84	6010 95	47 89	ST
565 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 50						
SOLD		03/30/2010	32670.56			
ACQ 475 0000		03/02/2007	27466 40	16454.67	11011.73	LT15
90 0000		10/14/2008	5204 16	3642 80	1561.36	LT15
310 0000 CITY HOLDING CO - 177835105 - MINOR = 50						
SOLD		03/30/2010	10477.85			
ACQ 310 0000		07/06/2006	10477.85	11304 43	-826 58	LT15
170 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 50						
SOLD		04/15/2010	12770.79			
ACQ 170 0000		03/30/2010	12770 79	12222.15	548 64	ST
1000 0000 COMEPTCA INC - 200340107 - MINOR = 50						
SOLD		03/30/2010	37604 36			
ACQ 375 0000		03/31/2008	14101.64	13221 64	880 00	LT15
275 0000		04/29/2008	10341 20	9628 25	712 95	LT15
350 0000		07/17/2008	13161.53	9085 97	4075 56	LT15
215 0000 CON-WAY INC - 205944101 - MINOR = 50						
SOLD		05/14/2010	7499 33			
ACQ 215 0000		03/30/2010	7499 33	7575 53	-76 20	ST
650 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		03/30/2010	16324.47			
ACQ 650 0000		02/05/2009	16324.47	10601 89	5722.58	LT15
440.0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 50						
SOLD		03/30/2010	16818.71			
ACQ 375 0000		01/14/2008	14334 13	14081 03	253.10	LT15
65 0000		06/25/2008	2484 58	2663 04	-178.46	LT15
1130 0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		03/30/2010	14503 30			
ACQ 1130 0000		04/18/2008	14503 30	18983.32	-4480.02	LT15
65 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		03/30/2010	9103 41			
ACQ 65 0000		10/20/2009	9103.41	5876.64	3226.77	ST
725 0000 DYNACORP INTERNATIONAL INC-A - 26817C101 - MINOR = 50						
SOLD		04/12/2010	12604 85			
ACQ 725 0000		03/30/2010	12604.85	8348 38	4256 47	ST
290 0000 EV3 INC - 26928A200 - MINOR = 50						
SOLD		06/14/2010	6475 24			
ACQ 290 0000		04/27/2010	6475 24	4788 05	1687 19	ST
390.0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50						
SOLD		03/30/2010	7337 72			
ACQ 390 0000		05/18/2009	7337 72	8345 84	-1008 12	ST
780 0000 ENERGEN CORP - 29265N108 - MINOR = 50						
SOLD		03/30/2010	36664 06			
ACQ 220 0000		06/28/2005	10341 15	7661 80	2679 35	LT15
240 0000		07/27/2007	11281 25	12705 65	-1424 40	LT15
320 0000		10/15/2008	15041 67	9467 23	5574 44	LT15
115 0000 ENPRO INDUSTRIES INC - 29355X107 - MINOR = 50						
SOLD		03/30/2010	3370 01			
ACQ 115 0000		07/27/2007	3370.01	4694 99	-1324 98	LT15
795 0000 EXPEDIA INC - 30212P105 - MINOR = 50						
SOLD		03/30/2010	19457 29			
ACQ 795 0000		04/12/2007	19457 29	19199 41	257 88	LT15
1855 0000 FAIRCHILD SEMICONDUCTOR INTL INC - 303726103 - MINOR = 50						
SOLD		05/07/2010	18558 96			
ACQ 1855 0000		03/30/2010	18558 96	19857 78	-1298 82	ST
1360 0000 FEDERAL MOGUL CORP - 313549404 - MINOR = 50						
SOLD		03/30/2010	24674 47			
ACQ 1360 0000		10/15/2008	24674 47	12380 90	12293 57	LT15
1015 0000 FELCOR LODGING TR INC (REIT) - 31430F101 - MINOR = 69						
SOLD		03/30/2010	5993 46			
ACQ 1015 0000		08/20/2003	5993 46	9354 33	-3360 87	LT15
535 0000 FLUSHING FINL CORP - 343873105 - MINOR = 50						
SOLD		03/30/2010	6842 53			
ACQ 535 0000		08/10/2006	6842 53	8984 90	-2142 37	LT15
600 0000 FOREST OIL CORP - 346091705 - MINOR = 50						
SOLD		03/30/2010	15224 74			
ACQ 600 0000		05/08/2009	15224 74	12438 36	2786 38	ST

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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - S/MCV-CLOVER

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5836 FURIEX PHARMACEUTICALS INC - 36106P101 - MINOR = 50						
SOLD		07/09/2010	5 95			
ACQ	5836	07/31/2009	5 95	5 11	0 84	ST
475 0000 GARDNER DENVER INC - 365558105 - MINOR = 50						
SOLD		03/30/2010	21097 00			
ACQ	475 0000	10/11/2007	21097 00	19328 70	1768.30	LT15
900 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50						
SOLD		03/30/2010	24400 11			
ACQ	900 0000	10/14/2008	24400 11	20279 70	4120 41	LT15
165 0000 GULF IS FABRICATION INC - 402307102 - MINOR = 50						
SOLD		06/01/2010	2858 78			
ACQ	165 0000	03/30/2010	2858.78	3234 83	-376 05	ST
80 0000 GULF IS FABRICATION INC - 402307102 - MINOR = 50						
SOLD		06/02/2010	1330 44			
ACQ	80 0000	03/30/2010	1330 44	1568 40	-237 96	ST
635 0000 HCC INSURANCE HLDGS INC - 404132102 - MINOR = 50						
SOLD		03/30/2010	17663 55			
ACQ	635 0000	07/26/2002	17663 55	8729 14	8934 41	LT15
550 0000 HARLEYSVILLE GROUP INC - 412824104 - MINOR = 50						
SOLD		03/30/2010	18140 45			
ACQ	550.0000	06/15/2007	18140 45	17751 30	389 15	LT15
2065 0000 HARMONIC LIGHTWAVES INC - 413160102 - MINOR = 50						
SOLD		05/11/2010	11414 36			
ACQ	2065 0000	03/30/2010	11414 36	13061 13	-1646 77	ST
3425 0000 HECLA MNG CO - 422704106 - MINOR = 50						
SOLD		03/30/2010	18374 80			
ACQ	3425 0000	01/14/2008	18374 80	36017 99	-17643 19	LT15
770 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 50						
SOLD		07/26/2010	9744 18			
ACQ	770 0000	08/07/2009	9744 18	8853 23	890 95	ST
1000 0000 HOLOGIC INC - 436440101 - MINOR = 50						
SOLD		03/30/2010	18344 68			
ACQ	1000 0000	05/08/2009	18344.68	12350.20	5994.48	ST
350 0000 HOME PROPERTIES INC (REIT) - 437306103 - MINOR = 69						
SOLD		03/30/2010	16370 97			
ACQ	350 0000	10/25/2004	16370 97	13985 90	2385 07	LT15
150.0000 HUBBELL INC CLASS B - 443510201 - MINOR = 50						
SOLD		03/30/2010	7604.12			
ACQ	150.0000	06/06/2008	7604.12	6833.01	771 11	LT15
175.0000 HUBBELL INC CLASS B - 443510201 - MINOR = 50						
SOLD		04/23/2010	8542 55			
ACQ	175.0000	06/06/2008	8542 55	7971.85	570.70	LT15
405.0000 INDEPENDENT BK CORP MASS - 453836108 - MINOR = 50						
SOLD		03/30/2010	9990 00			
ACQ	405 0000	10/06/2006	9990 00	13640 52	-3650 52	LT15
260 0000 INTERNATIONAL SPEEDWAY CL A - 460335201 - MINOR = 50						
SOLD		03/30/2010	6742 98			
ACQ	260 0000	06/06/2008	6742 98	11333 76	-4590 78	LT15
625.0000 INVERNESS MEDICAL INNOVATION - 46126P106 - MINOR = 50						
SOLD		03/30/2010	24608 70			
ACQ	625 0000	07/29/2009	24608 70	20458 94	4149 76	ST
745.0000 INVESTMENT TECHNOLOGY GROUP INC - 46145F105 - MINOR = 50						
SOLD		03/30/2010	12467.35			
ACQ	450.0000	10/11/2007	7530 61	19123 25	-11592 64	LT15
	150 0000	03/18/2008	2510.20	6933 48	-4423 28	LT15
	145 0000	04/18/2008	2426 53	7370 97	-4944 44	LT15
135.0000 JAKKS PAC INC - 47012E106 - MINOR = 50						
SOLD		03/30/2010	1820 08			
ACQ	135 0000	10/11/2007	1820 08	3782 09	-1962 01	LT15
3300 0000 KEYCORP BANCSHARES INC - 493267108 - MINOR = 50						
SOLD		03/30/2010	25459 06			
ACQ	3300 0000	10/14/2009	25459 06	22292 49	3166 57	ST
860 0000 LEXMARK INTL GROUP, INC. CL A - 529771107 - MINOR = 50						
SOLD		03/30/2010	30604 56			
ACQ	810.0000	04/18/2008	28825 23	27706 37	1118.86	LT15
	50 0000	06/25/2008	1779 33	1724 04	55 29	LT15
320 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		03/30/2010	16807 71			
ACQ	198 2575	10/11/2007	10413 30	7774 58	2638 72	LT15
	121 7425	12/21/2007	6394 41	4181 37	2213 04	LT15
1245 0000 LOUISIANA PACIFIC CORP - 546347105 - MINOR = 50						
SOLD		04/23/2010	15519 53			
ACQ	1245 0000	03/30/2010	15519 53	10613 63	4905 90	ST
555 0000 MB FINANCIAL INC - 55264U108 - MINOR = 50						
SOLD		03/30/2010	12545 55			
ACQ	555.0000	07/05/2006	12545 55	19773 05	-7227 50	LT15
850 0000 MEMC ELCTRNC MTRLS - 552715104 - MINOR = 50						
SOLD		03/30/2010	12711 53			
ACQ	850 0000	05/08/2009	12711 53	14349 96	-1638 43	ST
505 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 50						
SOLD		04/08/2010	5938 94			
ACQ	505 0000	03/30/2010	5938 94	5067 68	871 26	ST
810 0000 MACY S INC - 55616P104 - MINOR = 50						
SOLD		03/30/2010	17839 94			
ACQ	810 0000	04/18/2008	17839 94	19233 05	-1393 11	LT15

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STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - S/MCV-CLOVER

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
215 0000 NBTY INC - 628782104 - MINOR = 50						
SOLD		03/30/2010	10381 09			
ACQ	215 0000	04/18/2008	10381 09	7400 95	2980 14	LT15
325 0000 NBTY INC - 628782104 - MINOR = 50						
SOLD		04/20/2010	15315 04			
ACQ	325 0000	04/18/2008	15315.04	11187 47	4127 57	LT15
25 0000 NVR INC - 62944T105 - MINOR = 50						
SOLD		03/30/2010	18588 30			
ACQ	25 0000	04/18/2008	18588 30	16720 91	1867 39	LT15
840 0000 NALCO HLDG CO - 62985Q101 - MINOR = 50						
SOLD		03/30/2010	20428 28			
ACQ	840 0000	04/18/2008	20428 28	18828.68	1599 60	LT15
450.0000 NATIONAL FUEL GAS CO - 636180101 - MINOR = 50						
SOLD		03/30/2010	22974.36			
ACQ	325 0000	05/18/2006	16592 59	11106 13	5486 46	LT15
	125.0000	10/15/2008	6381 77	4025 08	2356.69	LT15
1050 0000 NATURAL GAS SVCS GROUP INC - 63886Q109 - MINOR = 50						
SOLD		03/30/2010	16188 52			
ACQ	1050 0000	08/11/2009	16188 52	14128 38	2060 14	ST
465 0000 NAVIGATORS GROUP INC - 638904102 - MINOR = 50						
SOLD		03/30/2010	18396.80			
ACQ	300 0000	01/17/2007	11868 90	13843 44	-1974.54	LT15
	165 0000	04/12/2007	6527 90	8314 33	-1786 43	LT15
825 0000 NETSCOUT SYSTEMS INC - 64115T104 - MINOR = 50						
SOLD		03/30/2010	11750.93			
ACQ	825 0000	01/14/2008	11750.93	8682.71	3068.22	LT15
325.0000 NEWMARKET CORP - 651587107 - MINOR = 50						
SOLD		03/30/2010	33891.55			
ACQ	325 0000	01/14/2008	33891 55	17533 82	16357 73	LT15
270 0000 NORTHWESTERN CORP - 668074305 - MINOR = 50						
SOLD		05/03/2010	8048 29			
ACQ	270 0000	03/30/2010	8048 29	7248.15	800 14	ST
825 0000 NOVELLUS SYS INC - 670008101 - MINOR = 50						
SOLD		03/30/2010	20546.27			
ACQ	825 0000	06/25/2008	20546.27	18116.75	2429.52	LT15
290.0000 OLYMPIC STEEL INC - 68162K106 - MINOR = 50						
SOLD		05/10/2010	7752 69			
ACQ	290 0000	03/30/2010	7752.69	9500 46	-1747.77	ST
285.0000 PAREXEL INTL CORP - 699462107 - MINOR = 50						
SOLD		04/12/2010	6551.20			
ACQ	285 0000	03/30/2010	6551.20	6606.31	-55.11	ST
610 0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 50						
SOLD		03/30/2010	9585.98			
ACQ	455 0000	06/17/2008	7150 20	7765.35	-615.15	LT15
	155 0000	04/01/2009	2435 78	2808 46	-372 68	ST
610.0000 PEPSIAMERICAS INC - 71343P200 - MINOR = 50						
SOLD		02/26/2010	1789 24			
ACQ	610 0000	02/26/2010	1789.24	0 00	1789.24	LT15
3181 PEPSICO INC - 713448108 - MINOR = 50						
SOLD		03/19/2010	21.13			
ACQ	3181	04/18/2008	21.13	19 80	1.33	LT15
155 0000 PEPSICO INC - 713448108 - MINOR = 50						
SOLD		03/30/2010	10353 04			
ACQ	155 0000	04/18/2008	10353.04	9648 75	704 29	LT15
3 0000 PEPSICO INC - 713448108 - MINOR = 50						
SOLD		04/14/2010	198 36			
ACQ	3 0000	04/18/2008	198.36	186 75	11 61	LT15
310.0000 PHARMACEUTICAL PROD DEV INC - 717124101 - MINOR = 50						
SOLD		03/30/2010	7184 12			
ACQ	310 0000	07/31/2009	7184 12	6464 71	719 41	ST
230 0000 PHARMERICA CORP - 71714F104 - MINOR = 50						
SOLD		03/30/2010	4262 37			
ACQ	230 0000	11/19/2009	4262.37	3457.94	804 43	ST
390 0000 ROCK-TENN CO CL A - 772739207 - MINOR = 50						
SOLD		03/30/2010	17800 73			
ACQ	390 0000	04/18/2008	17800 73	13869.84	3930 89	LT15
610 0000 ROCKWOOD HOLDING - 774415103 - MINOR = 50						
SOLD		05/18/2010	16575 86			
ACQ	610 0000	03/30/2010	16575 86	16131 45	444 41	ST
285 0000 ROSETTA RESOURCES INC - 777779307 - MINOR = 50						
SOLD		04/14/2010	6601 33			
ACQ	285 0000	03/30/2010	6601 33	6678 98	-77 65	ST
185 0000 RYLAND GROUP INC - 783764103 - MINOR = 50						
SOLD		06/17/2010	3071 70			
ACQ	185 0000	03/30/2010	3071 70	4241 13	-1169 43	ST
250 0000 SPX CORP COM - 784635104 - MINOR = 50						
SOLD		03/30/2010	16645 46			
ACQ	250 0000	08/11/2009	16645 46	14270 48	2374 98	ST
40 0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 50						
SOLD		05/05/2010	1629 61			
ACQ	40 0000	03/30/2010	1629 61	1463 04	166 57	ST
180 0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 50						
SOLD		05/10/2010	6562 37			
ACQ	180 0000	03/30/2010	6562 37	6583 66	-21 29	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - S/MCV-CLOVER

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1135 0000 SERVICE CORP INTL - 817565104 - MINOR = 50						
SOLD		03/30/2010	10390.74			
ACQ 1135 0000		11/30/2006	10390.74	11170.78	-780.04	LT15
510 0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		03/30/2010	17789.92			
ACQ 295 0000		04/30/2007	10290.25	9781.14	509.11	LT15
215 0000		10/15/2008	7499.67	3771.25	3728.42	LT15
700 0000 SKECHERS USA INC -CL A - 830566105 - MINOR = 50						
SOLD		03/30/2010	25515.89			
ACQ 700.0000		07/16/2008	25515.89	15025.50	10490.39	LT15
425 0000 SMITH A O CORPORATION - 831865209 - MINOR = 50						
SOLD		03/30/2010	22312.50			
ACQ 425.0000		04/18/2008	22312.50	14034.61	8277.89	LT15
325.0000 SONOCO PRODUCTS CO - 835495102 - MINOR = 50						
SOLD		03/30/2010	9926.95			
ACQ 325 0000		10/11/2007	9926.95	9974.12	-47.17	LT15
1040 0000 STANDARD PACIFIC CORP - 85375C101 - MINOR = 50						
SOLD		06/17/2010	4090.98			
ACQ 1040 0000		03/30/2010	4090.98	4893.20	-802.22	ST
445 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 50						
SOLD		03/30/2010	25905.23			
ACQ 445.0000		10/15/2008	25905.23	15560.36	10344.87	LT15
2300 0000 STILLWATER MINING COMPANY - 86074Q102 - MINOR = 50						
SOLD		03/30/2010	29614.06			
ACQ 1925 0000		05/21/2008	24785.68	29881.39	-5095.71	LT15
375 0000		06/25/2008	4828.38	3962.51	865.87	LT15
320.0000 STONE ENERGY CORP - 861642106 - MINOR = 50						
SOLD		05/28/2010	4221.33			
ACQ 320 0000		03/30/2010	4221.33	5544.00	1322.67	ST
775 0000 SYNOPSYS INC - 871607107 - MINOR = 50						
SOLD		03/30/2010	17332.57			
ACQ 500.0000		06/07/2007	11182.30	13884.70	-2702.40	LT15
275.0000		10/11/2007	6150.27	7803.76	-1653.49	LT15
485 0000 TNS INC - 872960109 - MINOR = 50						
SOLD		03/30/2010	10917.01			
ACQ 485 0000		04/18/2008	10917.01	11212.13	-295.12	LT15
65 0000 TELEFLEX INC - 879369106 - MINOR = 50						
SOLD		03/30/2010	4192.74			
ACQ 65.0000		07/31/2009	4192.74	3150.89	1041.85	ST
35 0000 TELEFLEX INC - 879369106 - MINOR = 50						
SOLD		04/12/2010	2237.62			
ACQ 35.0000		07/31/2009	2237.62	1696.63	540.99	ST
190.0000 TEREX CORP (NEW) - 880779103 - MINOR = 50						
SOLD		03/30/2010	4182.87			
ACQ 190.0000		10/20/2009	4182.87	4543.51	-360.64	ST
490.0000 TEREX CORP (NEW) - 880779103 - MINOR = 50						
SOLD		05/10/2010	12186.97			
ACQ 490 0000		10/20/2009	12186.97	11717.47	469.50	ST
285 0000 TETRA TECHNOLOGIES INC DEL - 88162F105 - MINOR = 50						
SOLD		05/28/2010	2918.04			
ACQ 285 0000		03/30/2010	2918.04	3506.93	-588.89	ST
1360 0000 TRIQUINT SEMICONDUCTOR INC - 89674K103 - MINOR = 50						
SOLD		05/07/2010	9032.82			
ACQ 1360 0000		03/30/2010	9032.82	9563.38	-530.56	ST
295 0000 UAL CORP - 902549807 - MINOR = 50						
SOLD		04/21/2010	6189.07			
ACQ 295 0000		03/30/2010	6189.07	5820.68	368.39	ST
1175 0000 UGI CORP NEW - 902681105 - MINOR = 50						
SOLD		03/30/2010	31213.34			
ACQ 515 0000		06/30/2006	13680.74	12720.86	959.88	LT15
160 0000		01/09/2007	4250.33	4304.58	-54.25	LT15
500 0000		06/17/2008	13282.27	14095.15	-812.88	LT15
930 0000 UMPQUA HLDGS CORP - 904214103 - MINOR = 50						
SOLD		03/30/2010	12164.28			
ACQ 930 0000		10/14/2009	12164.28	9932.68	2231.60	ST
255.0000 WEBSTER FINL CORP WATERBURY CONN - 947890109 - MINOR = 50						
SOLD		03/30/2010	4539.09			
ACQ 255 0000		03/31/2008	4539.09	7098.46	-2559.37	LT15
650 0000 WESCO INTERNATIONAL INC - 95082P105 - MINOR = 50						
SOLD		03/30/2010	22499.36			
ACQ 425 0000		06/25/2008	14711.12	17841.97	-3130.85	LT15
225 0000		10/15/2008	7788.24	4497.35	3290.89	LT15
400 0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 50						
SOLD		03/30/2010	15709.73			
ACQ 400 0000		10/11/2007	15709.73	10612.84	5096.89	LT15
835 0000 ZUMIEZ INC - 989817101 - MINOR = 50						
SOLD		04/21/2010	16572.62			
ACQ 835 0000		03/30/2010	16572.62	16918.27	-345.65	ST
295 0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 50						
SOLD		03/30/2010	22267.69			
ACQ 235 0000		03/28/2006	17738.67	13217.48	4521.19	LT15
60 0000		10/05/2006	4529.02	3912.52	616.50	LT15
425 0000 MONTPELIER RE HOLDINGS - G62185106 - MINOR = 54						
SOLD		03/30/2010	7129.24			
ACQ 425 0000		01/23/2008	7129.24	7248.59	-119.35	LT15

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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - S/MCV-CLOVER

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
505 0000 PLATINUM UNDERWRITER HOLDINGS - G7127P100 - MINOR = 54						
SOLD		03/30/2010	18535 70			
ACQ	505 0000	01/23/2008	18535 70	16857 15	1678 55	LT15
605 0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 54						
SOLD		03/30/2010	16567 63			
ACQ	605 0000	07/27/2007	16567 63	14771 07	1796 56	LT15
2 0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 54						
SOLD		05/12/2010	48 48			
ACQ	2 0000	07/27/2007	48 48	48 83	-0 35	LT15
TOTALS			1724651 13	1562927 09		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	42316 16	0 00	119407 88	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00				0 00
	42316 16	0 00	119,407.88	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	42316 16	0 00	119407 88	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00				0 00
	42316 16	0 00	119,407.88	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 806

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
430 0000 BIOVAIL CORP COM - 09067J109 - MINOR = 053703						
SOLD		07/09/2010	8275 21			
ACQ	430.0000	03/30/2010	8275 21	7264 85	1010 36	ST
295 0000 CABOT CORP - 127055101 - MINOR = 053100						
SOLD		07/09/2010	7491 45			
ACQ	295 0000	03/30/2010	7491 45	9051 08	-1559 63	ST
695.0000 CHICAGO BRIDGE & IRON-NY SHR - 167250109 - MINOR = 053703						
SOLD		07/09/2010	13500 14			
ACQ	625 0000	06/25/2008	12140.41	26882 25	-14741.84	LT15
	70 0000	03/30/2010	1359 73	1620 85	-261 12	ST
1015 0000 CHICOS FAS INC - 168615102 - MINOR = 053100						
SOLD		07/09/2010	10205 64			
ACQ	1015 0000	03/30/2010	10205 64	14275 98	-4070 34	ST
195 0000 CONSOLIDATED GRAPHICS INC - 209341106 - MINOR = 053100						
SOLD		07/09/2010	7933 43			
ACQ	195 0000	03/30/2010	7933 43	8419 13	-485.70	ST
180 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 053100						
SOLD		07/09/2010	8444 55			
ACQ	180 0000	10/20/2009	8444 55	5424 58	3019 97	ST
650 0000 DEVELOPERS DIVIRSIPIED RLTY CORP - 251591103 - MINOR = 053100						
SOLD		07/09/2010	6438 14			
ACQ	95 0000	04/21/2010	940 96	1232 22	-291 26	ST
	555.0000	03/30/2010	5497 18	6945 83	-1448.65	ST
235 0000 DOMTAR CORPORATION NEW - 257559203 - MINOR = 053100						
SOLD		07/09/2010	11398.96			
ACQ	235 0000	03/30/2010	11398.96	15380 92	-3981 96	ST
330 0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		07/09/2010	5070 36			
ACQ	330 0000	03/30/2010	5070 36	5123 48	-53 12	ST
29 0000 FURIEX PHARMACEUTICALS INC - 36106P101 - MINOR = 053100						
SOLD		07/09/2010	296 22			
ACQ	29 0000	07/31/2009	296 22	254 07	42.15	ST
755 0000 ION GEOPHYSICAL CORPORATION - 462044108 - MINOR = 053100						
SOLD		07/09/2010	3204 91			
ACQ	755.0000	03/30/2010	3204 91	3778 78	-573.87	ST
615.0000 NARA BANCORP INC - 63080P105 - MINOR = 053100						
SOLD		07/09/2010	4956 99			
ACQ	615 0000	03/30/2010	4956.99	5320 92	-363 93	ST
445.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 053100						
SOLD		07/09/2010	5408.87			
ACQ	445 0000	03/30/2010	5408 87	9107 91	-3699 04	ST
1200.0000 SONICWALL INC MERGED 7/26/2010 @ \$11.50 P/S - 835470105 - MINOR = 053100						
SOLD		07/09/2010	13709 76			
ACQ	1200 0000	03/30/2010	13709 76	10626 96	3082.80	ST
80.0000 TREEHOUSE FOODS INC WHEN ISS - 89469A104 - MINOR = 053100						
SOLD		07/09/2010	3797 13			
ACQ	80 0000	03/30/2010	3797 13	3545 20	251.93	ST
130 0000 UMPQUA HLDGS C - 904214103 - MINOR = 053100						
SOLD		07/09/2010	1554 12			
ACQ	130.0000	10/14/2009	1554 12	1388 44	165 68	ST
1430 0000 UNITED ONLINE INC - 911268100 - MINOR = 053100						
SOLD		07/09/2010	8315 30			
ACQ	1430 0000	03/30/2010	8315 30	10918.05	-2602 75	ST
100.0000 WEBSTER FINL CORP WATERBURY CONN COM - 947890109 - MINOR = 053100						
SOLD		07/09/2010	1896 46			
ACQ	100 0000	03/31/2008	1896 46	2783 71	-887 25	LT15
300.0000 ASSURED GUARANTY LTD SEDOL B00V7H8 - G0585R106 - MINOR = 053703						
SOLD		07/09/2010	4507 42			
ACQ	300 0000	03/30/2010	4507 42	6514 50	-2007 08	ST
105 0000 NORDIC AMERICAN TANKER SHIPPING SEDOL 2113876 - G65773106 - MINOR = 053703						
SOLD		07/09/2010	2940 47			
ACQ	105 0000	03/30/2010	2940 47	3195 68	-255 21	ST
565 0000 CNO FINANCIAL GROUP INC - 12621E103 - MINOR = 053100						
SOLD		07/16/2010	2735 40			
ACQ	565 0000	03/30/2010	2735 40	3551 03	-815 63	ST
125 0000 SUN CMMNTYS INC COM - 866674104 - MINOR = 053100						
SOLD		07/16/2010	3374 34			
ACQ	125 0000	03/30/2010	3374 34	3157 07	217.27	ST
235 0000 UMPQUA HLDGS C - 904214103 - MINOR = 053100						
SOLD		07/16/2010	2810 57			
ACQ	235 0000	10/14/2009	2810 57	2509 87	300 70	ST
480.0000 PENN VA CORP COM - 707882106 - MINOR = 053100						
SOLD		07/22/2010	9144 51			
ACQ F	410 0000	03/30/2010	7810 94	10038 85	-2227 91	ST
S	410 0000	03/30/2010	7810 94	10338 85	-2527 91	
	70 0000	06/01/2010	1333 57	1489 91	-156 34	ST
100 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		08/05/2010	5323 08			
ACQ	100 0000	03/30/2010	5323 08	6062 50	-739 42	ST
495 0000 NEWPARK RESOURCES INC NEW - 651718504 - MINOR = 053100						
SOLD		08/05/2010	4172.14			
ACQ	330 0000	07/09/2010	2781 43	2328 15	453 28	ST
	165 0000	06/01/2010	1390 71	985 59	405 12	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
345 0000 RPC ENERGY SVCS INC COM - 749660106 - MINOR = 053100						
SOLD		08/05/2010	6160 90			
ACQ	345 0000	07/09/2010	6160 90	4873 51	1287.39	ST
25 0000 AGL RES INC COM - 001204106 - MINOR = 053100						
SOLD		08/12/2010	931 73			
ACQ	25 0000	03/30/2010	931 73	962 88	-31 15	ST
445 0000 AIR TRANSPORT SERVICES GROUP - 00922R105 - MINOR = 053100						
SOLD		08/12/2010	2186 16			
ACQ	445 0000	03/31/2010	2186 16	1460 27	725 89	ST
165 0000 AIR TRANSPORT SERVICES GROUP - 00922R105 - MINOR = 053100						
SOLD		08/12/2010	798 58			
ACQ	165 0000	03/31/2010	798 58	541 45	257 13	ST
235 0000 AKORN INC - 009728106 - MINOR = 053100						
SOLD		08/12/2010	723 78			
ACQ	235 0000	03/30/2010	723 78	351.33	372 45	ST
210 0000 ALLIANCE ONE INTERNATIONAL INC - 018772103 - MINOR = 053100						
SOLD		08/12/2010	699.28			
ACQ	210 0000	03/30/2010	699.28	1055 25	-355.97	ST
40 0000 AMERICAN CAMPUS CMNTYS INC - 024835100 - MINOR = 053100						
SOLD		08/12/2010	1143 18			
ACQ	40.0000	03/30/2010	1143 18	1102 60	40 58	ST
25 0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 053100						
SOLD		08/12/2010	954 23			
ACQ	25 0000	03/30/2010	954 23	833 88	120 35	ST
35 0000 AMPCO PITTSBURG CORP COM - 032037103 - MINOR = 053100						
SOLD		08/12/2010	762 98			
ACQ	35 0000	03/30/2010	762 98	886 10	-123.12	ST
115 0000 ANWORTH MORTGAGE ASSET CP COM - 037347101 - MINOR = 053100						
SOLD		08/12/2010	807 28			
ACQ	115.0000	07/16/2010	807 28	839 29	-32 01	ST
60.0000 ARES CAPITAL CORP - 04010L103 - MINOR = 053100						
SOLD		08/12/2010	856 78			
ACQ	60 0000	03/30/2010	856.78	885.90	-29.12	ST
100 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 053100						
SOLD		08/12/2010	897 98			
ACQ	100 0000	03/30/2010	897 98	1205 50	-307.52	ST
80 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 053100						
SOLD		08/12/2010	1047 98			
ACQ	80.0000	03/30/2010	1047.98	1097 62	-49 64	ST
65.0000 ATMOS ENERGY CORP COM - 049560105 - MINOR = 053100						
SOLD		08/12/2010	1858.96			
ACQ	65 0000	07/16/2008	1858 96	1684.40	174.56	LT15
100 0000 WASHINGTON WTR PWR CO COM - 05379B107 - MINOR = 053100						
SOLD		08/12/2010	2047 96			
ACQ	100 0000	03/30/2010	2047.96	2091 10	-43 14	ST
65 0000 BARNES GROUP INC - 067806109 - MINOR = 053100						
SOLD		08/12/2010	1057 53			
ACQ	65.0000	03/30/2010	1057.53	1286 84	-229 31	ST
125.0000 BEBE STORES INC - 075571109 - MINOR = 053100						
SOLD		08/12/2010	746 23			
ACQ	125 0000	07/09/2010	746 23	827.19	-80.96	ST
40 0000 BLACK BOX CORP DEL COM - 091826107 - MINOR = 053100						
SOLD		08/12/2010	1218.37			
ACQ	40 0000	03/30/2010	1218.37	1253 51	-35 14	ST
140 0000 BOSTON PRIVATE FINL HOLDING COM - 101119105 - MINOR = 053100						
SOLD		08/12/2010	881 98			
ACQ	140 0000	03/30/2010	881 98	1004 50	-122.52	ST
80 0000 BRUNSWICK CO COM - 117043109 - MINOR = 053100						
SOLD		08/12/2010	1203 17			
ACQ	80.0000	03/30/2010	1203 17	1286.00	-82 83	ST
40 0000 BRUSH WELLMAN INC COM - 117421107 - MINOR = 053100						
SOLD		08/12/2010	922 38			
ACQ	40 0000	03/30/2010	922 38	901 00	21 38	ST
140 0000 BUILD-A-BEAR-WORKSHOP, INC - 120076104 - MINOR = 053100						
SOLD		08/12/2010	803 58			
ACQ	140 0000	03/30/2010	803 58	1000 61	-197 03	ST
495 0000 CDI CORPORATION - 125071100 - MINOR = 053100						
SOLD		08/12/2010	7416 70			
ACQ	495.0000	03/30/2010	7416 70	7494.85	-78 15	ST
25 0000 CLECO CORP NEW COM - 12561W105 - MINOR = 053100						
SOLD		08/12/2010	706 23			
ACQ	25 0000	03/30/2010	706 23	667 71	38 52	ST
105 0000 CNO FINANCIAL GROUP INC - 12621E103 - MINOR = 053100						
SOLD		08/12/2010	530 24			
ACQ	105 0000	03/30/2010	530 24	659 92	-129 68	ST
35 0000 CSG SYS INTL INC COM - 126349109 - MINOR = 053100						
SOLD		08/12/2010	639 08			
ACQ	35.0000	03/30/2010	639 08	746 73	-107 65	ST
55 0000 CTS CORP COM - 126501105 - MINOR = 053100						
SOLD		08/12/2010	485 64			
ACQ	55 0000	03/30/2010	485 64	524 02	-38 38	ST
25 0000 CABOT OIL & GAS CORP COM - 127097103 - MINOR = 053100						
SOLD		08/12/2010	769 73			
ACQ	25.0000	07/26/2002	769 73	163 58	606 15	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 CALGON CARBON CORP COM - 129603106 - MINOR = 053100						
SOLD		08/12/2010	1023 38			
ACQ	85 0000	07/09/2010	1023.38	1161.53	-138 15	ST
135 0000 CALLAWAY GOLF CO COM - 131193104 - MINOR = 053100						
SOLD		08/12/2010	897 73			
ACQ	135 0000	03/30/2010	897 73	1180 68	-282.95	ST
20 0000 CASH AMERICA INTERNATIONAL INC COM - 14754D100 - MINOR = 053100						
SOLD		08/12/2010	628.38			
ACQ	20 0000	03/30/2010	628 38	794 30	-165.92	ST
70 0000 CELERA CORPORATION - 15100E106 - MINOR = 053100						
SOLD		08/12/2010	474 59			
ACQ	70 0000	03/30/2010	474 59	505 05	-30 46	ST
50 0000 CERADYNE INC - 156710105 - MINOR = 053100						
SOLD		08/12/2010	1138 48			
ACQ	50.0000	06/05/2008	1138 48	2127 43	-988 95	LT15
40 0000 CITY HOLDING CO - 177835105 - MINOR = 053100						
SOLD		08/12/2010	1117 58			
ACQ	40 0000	07/06/2006	1117 58	1458 63	-341.05	LT15
45.0000 COLUMBIA BKG SYS INC - 197236102 - MINOR = 053100						
SOLD		08/12/2010	736 63			
ACQ	45.0000	03/30/2010	736 63	923 43	-186 80	ST
25.0000 COMMSCOPE INC COM - 203372107 - MINOR = 053100						
SOLD		08/12/2010	530 24			
ACQ	25.0000	03/30/2010	530 24	709 88	-179 64	ST
85 0000 COMPLETE PRODTN SERVICES - 20453E109 - MINOR = 053100						
SOLD		08/12/2010	1490 02			
ACQ	85 0000	07/09/2010	1490 02	1274 58	215 44	ST
90.0000 COOPER TIRE & RUBBER CO COM - 216831107 - MINOR = 053100						
SOLD		08/12/2010	1634 37			
ACQ	90 0000	03/30/2010	1634 37	1774 34	-139 97	ST
25.0000 CURTISS WRIGHT CORP - 231561101 - MINOR = 053100						
SOLD		08/12/2010	716.23			
ACQ	25 0000	03/30/2010	716 23	879 38	-163 15	ST
20.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 053100						
SOLD		08/12/2010	929 18			
ACQ	20.0000	10/20/2009	929.18	602 73	326 45	ST
55 0000 DELPHI FINL GROUP INC CL A - 247131105 - MINOR = 053100						
SOLD		08/12/2010	1352 97			
ACQ	55.0000	03/30/2010	1352 97	1378.58	-25 61	ST
40.0000 DELUXE CORP COM - 248019101 - MINOR = 053100						
SOLD		08/12/2010	726.78			
ACQ	40 0000	03/30/2010	726 78	787 68	-60.90	ST
150.0000 DIAMONDROCK HOSPITALITY CO REIT - 252784301 - MINOR = 053100						
SOLD		08/12/2010	1372 47			
ACQ	150 0000	06/09/2010	1372.47	1364.14	8 33	ST
80 0000 DIME CMNTY BANCORP INC - 253922108 - MINOR = 053100						
SOLD		08/12/2010	960 78			
ACQ	80.0000	07/09/2010	960 78	1068.40	-107 62	ST
40 0000 DILLARD'S INC COM - 254067101 - MINOR = 053100						
SOLD		08/12/2010	839 18			
ACQ	40 0000	05/10/2010	839 18	1053 11	-213 93	ST
20 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		08/12/2010	1034 78			
ACQ	20 0000	03/30/2010	1034 78	1212 50	-177 72	ST
35 0000 E*TRADE FINANCIAL CORP - 269246401 - MINOR = 053100						
SOLD		08/12/2010	488 97			
ACQ	35.0000	03/30/2010	488.97	572.25	-83 28	ST
70 0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 053100						
SOLD		08/12/2010	1133 28			
ACQ	70.0000	04/21/2010	1133 28	1316 16	-182.88	ST
80.0000 EMPLOYERS HOLDINGS INC - 292218104 - MINOR = 053100						
SOLD		08/12/2010	1168 78			
ACQ	80 0000	04/21/2010	1168 78	1337 23	-168 45	ST
30 0000 ENPRO INDS INC COM - 29355X107 - MINOR = 053100						
SOLD		08/12/2010	851 08			
ACQ	30 0000	07/27/2007	851 08	1224 78	-373 70	LT15
30 0000 ESTERLINE TECHNOLOGIES CORP - 297425100 - MINOR = 053100						
SOLD		08/12/2010	1420.17			
ACQ	30 0000	03/30/2010	1420 17	1509 45	-89.28	ST
160 0000 F N B CORP COM - 302520101 - MINOR = 053100						
SOLD		08/12/2010	1289 57			
ACQ	160 0000	05/18/2010	1289 57	1474 67	-185 10	ST
115 0000 FERRO CORP COM - 315405100 - MINOR = 053100						
SOLD		08/12/2010	1167 23			
ACQ	115 0000	04/26/2010	1167 23	1213 72	-46 49	ST
105 0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		08/12/2010	1537 17			
ACQ	105 0000	08/03/2010	1537 17	1785 35	-248 18	ST
55 0000 FINISH LINE INC CL A - 317923100 - MINOR = 053100						
SOLD		08/12/2010	718 83			
ACQ	55 0000	05/10/2010	718 83	855 30	-136 47	ST
90 0000 FIRST NIAGARA FINL GROUP INC NEW - 33582V108 - MINOR = 053100						
SOLD		08/12/2010	1140 28			
ACQ	90 0000	03/30/2010	1140 28	1289 25	-148.97	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 FIRST POTOMAC RLTY TR - 33610F109 - MINOR = 053100						
SOLD		08/12/2010	966 53			
ACQ	65 0000	07/12/2010	966 53	997 65	-31.12	ST
65 0000 FIRST MERIT CORP COM - 337915102 - MINOR = 053100						
SOLD		08/12/2010	1194 67			
ACQ	65 0000	03/30/2010	1194 67	1377 68	-183.01	ST
70 0000 FLUSHING FINL CORP - 343873105 - MINOR = 053100						
SOLD		08/12/2010	814 08			
ACQ	70 0000	08/10/2006	814 08	1175 59	-361 51	LT15
30 0000 FOREST OIL CORP COM PAR \$0 01 - 346091705 - MINOR = 053100						
SOLD		08/12/2010	854 68			
ACQ	30.0000	07/22/2010	854 68	863 00	-8 32	ST
30 0000 FREIGHTCAR AMERICA INC - 357023100 - MINOR = 053100						
SOLD		08/12/2010	651.28			
ACQ	30 0000	04/26/2010	651.28	903 07	-251 79	ST
150 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 053100						
SOLD		08/12/2010	1655 97			
ACQ	150 0000	04/29/2010	1655.97	1828 08	-172 11	ST
45 0000 GRAFTECH INTL LTD COM - 384313102 - MINOR = 053100						
SOLD		08/12/2010	674 98			
ACQ	45 0000	03/30/2010	674 98	618.53	56 45	ST
115 0000 HELIX ENERGY SOLUTIONS GROUP - 42330P107 - MINOR = 053100						
SOLD		08/12/2010	1106 28			
ACQ	115 0000	08/07/2009	1106 28	1322 23	-215 95	LT15
280 0000 HERSHA HOSPITALITY TRUST REIT - 427825104 - MINOR = 053100						
SOLD		08/12/2010	1318 77			
ACQ	280 0000	04/21/2010	1318 77	1553 27	-234 50	ST
30 0000 HIGHWOODS PPTYS INC COM - 431284108 - MINOR = 053100						
SOLD		08/12/2010	909 58			
ACQ	30.0000	03/30/2010	909 58	969 45	-59.87	ST
240 0000 HOT TOPIC INC - 441339108 - MINOR = 053100						
SOLD		08/12/2010	1127 98			
ACQ	240 0000	04/09/2010	1127.98	1939 58	-811.60	ST
40.0000 HUB GROUP INC CL A - 443320106 - MINOR = 053100						
SOLD		08/12/2010	1170 78			
ACQ	40.0000	03/30/2010	1170 78	1129 65	41.13	ST
15 0000 IBERIBANK CORP - 450828108 - MINOR = 053100						
SOLD		08/12/2010	753 43			
ACQ	15 0000	03/30/2010	753 43	896 93	-143.50	ST
25.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 053702						
SOLD		08/12/2010	583 49			
ACQ	25 0000	04/12/2010	583 49	659.56	-76.07	ST
20 0000 IDACORP INC COM - 451107106 - MINOR = 053100						
SOLD		08/12/2010	711 38			
ACQ	20 0000	07/09/2010	711 38	692.29	19 09	ST
35 0000 INDEPENDENT BANK CORP MASS - 453836108 - MINOR = 053100						
SOLD		08/12/2010	763 68			
ACQ	35.0000	10/06/2006	763 68	1178 81	-415 13	LT15
60 0000 INSIGHT ENTERPRISES INC COM - 45765U103 - MINOR = 053100						
SOLD		08/12/2010	844 18			
ACQ	60 0000	03/30/2010	844 18	893.64	-49 46	ST
35 0000 INNOSPEC INC - 45768S105 - MINOR = 053100						
SOLD		08/12/2010	412 29			
ACQ	35 0000	03/30/2010	412.29	411 43	0 86	ST
85 0000 INSPIRE PHARMACEUTICALS INC - 457733103 - MINOR = 053100						
SOLD		08/12/2010	401.19			
ACQ	85 0000	03/30/2010	401.19	535 08	-133 89	ST
95 0000 INTERLINE BRANDS INC - 458743101 - MINOR = 053100						
SOLD		08/12/2010	1609 27			
ACQ F	95 0000	03/30/2010	1609 27	1834 37	-225 10	ST
S	95 0000	03/30/2010	1609.27	1834 17	-224 90	
40 0000 J2 GLOBAL COMMUNICATIONS INC COM NEW - 46626E205 - MINOR = 053100						
SOLD		08/12/2010	931 18			
ACQ	40 0000	03/30/2010	931 18	937 30	-6 12	ST
45 0000 JAKKS PAC INC COM - 47012E106 - MINOR = 053100						
SOLD		08/12/2010	670 03			
ACQ	45 0000	10/11/2007	670.03	1260 70	-590 67	LT15
135 0000 JETBLUE AIRWAYS CORP COM - 477143101 - MINOR = 053100						
SOLD		08/12/2010	808 63			
ACQ	135 0000	03/30/2010	808 63	745 88	62 75	ST
1275 0000 JETBLUE AIRWAYS CORP COM - 477143101 - MINOR = 053100						
SOLD		08/12/2010	7568 78			
ACQ	1275 0000	03/30/2010	7568 78	7044 37	524 41	ST
50 0000 K-SWISS INC CLASS A - 482686102 - MINOR = 053100						
SOLD		08/12/2010	532 49			
ACQ	50 0000	05/28/2010	532 49	624 85	-92 36	ST
115 0000 KNIGHT CAPITAL GROUP INC A - 499005106 - MINOR = 053100						
SOLD		08/12/2010	1609 97			
ACQ	115 0000	03/30/2010	1609 97	1803 78	-193 81	ST
435 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 053100						
SOLD		08/12/2010	1244 07			
ACQ	435 0000	04/07/2010	1244 07	1671 27	-427 20	ST
30 0000 KOPPERS HOLDINGS INC - 50060P106 - MINOR = 053100						
SOLD		08/12/2010	687 28			
ACQ	30 0000	05/10/2010	687 28	949 19	-261 91	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 LTC PPTYS INC COM - 502175102 - MINOR = 053100						
SOLD		08/12/2010	1241 47			
ACQ	50 0000	03/30/2010	1241 47	1358 81	-117 34	ST
95 0000 LA-Z-BOY INC COM - 505336107 - MINOR = 053100						
SOLD		08/12/2010	674 48			
ACQ	95 0000	03/30/2010	674 48	1219 72	-545.24	ST
205 0000 LEXINGTON REALTY TRUST - 529043101 - MINOR = 053100						
SOLD		08/12/2010	1318 12			
ACQ	205 0000	06/15/2007	1318 12	4339 67	-3021 55	LT15
170 0000 MFA FINANCIAL INC - 55272X102 - MINOR = 053100						
SOLD		08/12/2010	1247 77			
ACQ	170 0000	03/30/2010	1247.77	1248 65	-0.88	ST
20 0000 MGE ENERGY INC - 55277P104 - MINOR = 053100						
SOLD		08/12/2010	729 98			
ACQ	20 0000	03/30/2010	729 98	709 50	20 48	ST
70 0000 MGIC INVT CORP WIS - 552848103 - MINOR = 053100						
SOLD		08/12/2010	515 89			
ACQ	70 0000	03/30/2010	515 89	702 45	-186.56	ST
25 0000 MTS SYSTEMS CORP - 553777103 - MINOR = 053100						
SOLD		08/12/2010	706 23			
ACQ	25 0000	07/09/2010	706 23	735 57	-29.34	ST
20 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 053100						
SOLD		08/12/2010	879 78			
ACQ	20 0000	03/30/2010	879 78	864 91	14.87	ST
45 0000 MERIT MEDICAL SYSTEMS - 589889104 - MINOR = 053100						
SOLD		08/12/2010	729 43			
ACQ	45 0000	04/13/2010	729.43	700 56	28 87	ST
15 0000 MINERALS TECHNOLOGIES INC COM - 603158106 - MINOR = 053100						
SOLD		08/12/2010	775 03			
ACQ	15 0000	03/30/2010	775 03	786.38	-11 35	ST
25 0000 MOLYCORP INC - 608753109 - MINOR = 053100						
SOLD		08/12/2010	348 74			
ACQ	25 0000	07/29/2010	348 74	350 00	-1 26	ST
70 0000 MYERS INDUSTRIES COM - 628464109 - MINOR = 053100						
SOLD		08/12/2010	545 29			
ACQ	70 0000	03/30/2010	545.29	741.13	-195 84	ST
185 0000 NATIONAL PENN BANCSHARES INC - 637138108 - MINOR = 053100						
SOLD		08/12/2010	1069 28			
ACQ	185 0000	03/30/2010	1069 28	1297.48	-228.20	ST
60 0000 NATIONAL RETAIL PPTYS INC - 637417106 - MINOR = 053100						
SOLD		08/12/2010	1409 37			
ACQ	60 0000	03/30/2010	1409 37	1380 90	28.47	ST
110 0000 NEWALLIANCE BANCSHARES INC - 650203102 - MINOR = 053100						
SOLD		08/12/2010	1229 77			
ACQ	110 0000	03/30/2010	1229 77	1399 75	-169.98	ST
95 0000 NEWPARK RESOURCES INC NEW - 651718504 - MINOR = 053100						
SOLD		08/12/2010	748 58			
ACQ	95 0000	06/01/2010	748 58	567 47	181 11	ST
30 0000 NICE SYS LTD SPONSORED ADR - 653656108 - MINOR = 053702						
SOLD		08/12/2010	830 68			
ACQ	30 0000	03/30/2010	830 68	960 45	-129.77	ST
40 0000 NORTHWESTERN CORPORATION - 668074305 - MINOR = 053100						
SOLD		08/12/2010	1144 78			
ACQ	40 0000	07/09/2010	1144 78	1104 60	40.18	ST
20 0000 OM GROUP INC COM - 670872100 - MINOR = 053100						
SOLD		08/12/2010	536 59			
ACQ	20 0000	03/30/2010	536 59	688 42	-151.83	ST
80 0000 OCWEN FINANCIAL CORP - 675746309 - MINOR = 053100						
SOLD		08/12/2010	723 18			
ACQ	80 0000	04/21/2010	723 18	962 80	-239.62	ST
115 0000 OLD NATIONAL BANCORP INDIANA - 680033107 - MINOR = 053100						
SOLD		08/12/2010	1164 93			
ACQ	115 0000	03/30/2010	1164 93	1375 73	-210 80	ST
80 0000 OPLINK COMMUNICATIONS INC - 68375Q403 - MINOR = 053100						
SOLD		08/12/2010	1319 97			
ACQ	80 0000	05/05/2010	1319 97	1211 94	108 03	ST
65 0000 ORIENTAL FINL GROUP INC - 68618W100 - MINOR = 053703						
SOLD		08/12/2010	803 38			
ACQ	65 0000	03/30/2010	803 38	904 48	-101 10	ST
75 0000 PANTRY INC - 698657103 - MINOR = 053100						
SOLD		08/12/2010	1476 72			
ACQ	75 0000	05/14/2010	1476 72	1078 07	398 65	ST
20 0000 PAR PHARMACEUTICAL COS INC - 69888P106 - MINOR = 053100						
SOLD		08/12/2010	548 99			
ACQ	20 0000	03/30/2010	548 99	498 10	50 89	ST
30 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 053100						
SOLD		08/12/2010	717 58			
ACQ	30 0000	07/31/2009	717 58	603 71	113 87	LT15
25 0000 PHARMERICA CORP - 71714F104 - MINOR = 053100						
SOLD		08/12/2010	197 99			
ACQ	25 0000	11/19/2009	197 99	375 86	-177 87	ST
90 0000 PIKE ELECTRIC CORP - 721283109 - MINOR = 053100						
SOLD		08/12/2010	804 58			
ACQ	90 0000	03/30/2010	804 58	840 15	-35.57	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 POTLATCH HOLDINGS INC - 737630103 - MINOR = 053100						
SOLD		08/12/2010	880 23			
ACQ	25.0000	03/30/2010	880 23	897 63	-17.40	ST
20 0000 PROASSURANCE CORPORATION - 74267C106 - MINOR = 053100						
SOLD		08/12/2010	1113 78			
ACQ	20 0000	05/18/2010	1113 78	1208 46	-94.68	ST
25 0000 PROSPERITY BANCSHARES INC - 743606105 - MINOR = 053100						
SOLD		08/12/2010	820 23			
ACQ	25 0000	03/30/2010	820 23	1020 88	-200.65	ST
50 0000 RPC ENERGY SVCS INC COM - 749660106 - MINOR = 053100						
SOLD		08/12/2010	852 98			
ACQ	50 0000	07/09/2010	852 98	706 31	146 67	ST
45 0000 RTI INTL METALS INC COM - 74973W107 - MINOR = 053100						
SOLD		08/12/2010	1231 62			
ACQ	45.0000	03/30/2010	1231 62	1392 98	-161 36	ST
65 0000 RAILAMERICA INC - 750753402 - MINOR = 053100						
SOLD		08/12/2010	662 98			
ACQ	65.0000	05/10/2010	662 98	808 26	-145 28	ST
35 0000 RENT A CTR INC NEW COM - 76009N100 - MINOR = 053100						
SOLD		08/12/2010	732 53			
ACQ	35 0000	03/30/2010	732 53	826 88	-94 35	ST
25.0000 SM ENERGY COMPANY - 78454L100 - MINOR = 053100						
SOLD		08/12/2010	914 48			
ACQ	25 0000	07/09/2010	914 48	1101 13	-186.65	ST
15 0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 053100						
SOLD		08/12/2010	606 13			
ACQ	15.0000	03/30/2010	606 13	708 23	-102 10	ST
35 0000 SCHOOL SPECIALTY INC COM - 807863105 - MINOR = 053100						
SOLD		08/12/2010	611 78			
ACQ	35 0000	03/30/2010	611 78	762.22	-150 44	ST
165.0000 SEACHANGE INTL INC COM - 811699107 - MINOR = 053100						
SOLD		08/12/2010	1311 72			
ACQ	165 0000	03/30/2010	1311 72	1174 42	137 30	ST
80 0000 SERVICE CORP INTL COM - 817565104 - MINOR = 053100						
SOLD		08/12/2010	655 18			
ACQ	80.0000	11/30/2006	655 18	787 37	-132 19	LT15
50.0000 SKECHERS U S A INC CL A - 830566105 - MINOR = 053100						
SOLD		08/12/2010	1449 97			
ACQ	50.0000	07/16/2008	1449 97	1073 25	376 72	LT15
140 0000 SMART BALANCE INC - 83169Y108 - MINOR = 053100						
SOLD		08/12/2010	527 79			
ACQ	140.0000	04/21/2010	527 79	952 35	-424.56	ST
105.0000 SPARTAN MOTORS INC - 846819100 - MINOR = 053100						
SOLD		08/12/2010	431 79			
ACQ	105.0000	03/30/2010	431 79	581 74	-149.95	ST
30.0000 SPARTAN STORES INC COM - 846822104 - MINOR = 053100						
SOLD		08/12/2010	400 19			
ACQ	30 0000	03/30/2010	400 19	435 20	-35.01	ST
45.0000 SUN CMMNTYS INC COM - 866674104 - MINOR = 053100						
SOLD		08/12/2010	1266 27			
ACQ	45 0000	03/30/2010	1266 27	1136 55	129 72	ST
85.0000 SYMMETRICOM INC COM - 871543104 - MINOR = 053100						
SOLD		08/12/2010	409 69			
ACQ	85.0000	03/30/2010	409 69	500.33	-90 64	ST
135 0000 TECHNITROL INC COM - 878555101 - MINOR = 053100						
SOLD		08/12/2010	481 59			
ACQ	135.0000	03/30/2010	481 59	716 92	-235 33	ST
10 0000 TELEFLEX INC COM - 879369106 - MINOR = 053100						
SOLD		08/12/2010	515 09			
ACQ	10 0000	07/31/2009	515 09	484.75	30.34	LT15
50.0000 TENNECO AUTOMOTIVE INC COM - 880349105 - MINOR = 053100						
SOLD		08/12/2010	1322 47			
ACQ	50 0000	03/30/2010	1322 47	1201 25	121 22	ST
15 0000 THOMAS & BETTS CORP COM - 884315102 - MINOR = 053100						
SOLD		08/12/2010	562 19			
ACQ	15 0000	03/30/2010	562 19	581.64	-19 45	ST
60 0000 THOMPSON CREEK METALS CO INC ISIN CA8847681027 SEDOL B07T4P2 - 884768102 - MINOR = 053703						
SOLD		08/12/2010	543 59			
ACQ	60 0000	04/12/2010	543 59	855 00	-311 41	ST
30.0000 TREEHOUSE FOODS INC WHEN ISS - 89469A104 - MINOR = 053100						
SOLD		08/12/2010	1292 97			
ACQ	30 0000	03/30/2010	1292 97	1329 45	-36 48	ST
10 0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 053100						
SOLD		08/12/2010	686 88			
ACQ	10 0000	03/30/2010	686 88	701.27	-14.39	ST
120.0000 TRIUMPH GROUP INC NEW COM - 896818101 - MINOR = 053100						
SOLD		08/12/2010	8065 08			
ACQ	120 0000	03/30/2010	8065 08	8415.28	-350 20	ST
45.0000 TRUSTMARK CORP - 898402102 - MINOR = 053100						
SOLD		08/12/2010	926 53			
ACQ	45 0000	03/30/2010	926 53	1097 68	-171 15	ST
30 0000 UAL CORP NAME CHG 10/01/10 SEE 910047109 - 902549807 - MINOR = 053100						
SOLD		08/12/2010	644 68			
ACQ	30 0000	03/30/2010	644 68	591 93	52 75	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 URS CORP NEW COM - 903236107 - MINOR = 053100						
SOLD		08/12/2010	559 19			
ACQ	15 0000	03/30/2010	559 19	749.78	-190 59	ST
45 0000 UMPQUA HLDGS C - 904214103 - MINOR = 053100						
SOLD		08/12/2010	521 54			
ACQ	45.0000	10/14/2009	521 54	480 61	40 93	ST
65 0000 VENOCO INC - 92275P307 - MINOR = 053100						
SOLD		08/12/2010	1054 28			
ACQ	65 0000	07/09/2010	1054 28	1198.18	-143 90	ST
40 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100						
SOLD		08/12/2010	857 98			
ACQ	40 0000	03/30/2010	857 98	819 00	38 98	ST
30 0000 VIASAT INC - 92552V100 - MINOR = 053100						
SOLD		08/12/2010	1007 38			
ACQ	30 0000	03/30/2010	1007 38	1046 25	-38 87	ST
40.0000 VIROPHARMA INC - 928241108 - MINOR = 053100						
SOLD		08/12/2010	529 99			
ACQ	40 0000	03/30/2010	529 99	557 40	-27 41	ST
45 0000 VOLCOM INC - 92864N101 - MINOR = 053100						
SOLD		08/12/2010	701 53			
ACQ	45 0000	03/30/2010	701 53	852 71	-151 18	ST
60.0000 WASHINGTON FEDERAL INC COM - 938824109 - MINOR = 053100						
SOLD		08/12/2010	919 18			
ACQ	60 0000	03/30/2010	919 18	1224.30	-305 12	ST
50.0000 WEBSTER FINL CORP WATERBURY CONN COM - 947890109 - MINOR = 053100						
SOLD		08/12/2010	854 48			
ACQ	50 0000	03/31/2008	854 48	1391 86	-537 38	LT15
80 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 053100						
SOLD		08/12/2010	1882 36			
ACQ	80 0000	03/30/2010	1882 36	1793.20	89 16	ST
400.0000 WET SEAL INC CL A - 961840105 - MINOR = 053100						
SOLD		08/12/2010	1238 97			
ACQ	400.0000	03/30/2010	1238 97	1942 00	-703.03	ST
15 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 053100						
SOLD		08/12/2010	1308 72			
ACQ	15.0000	04/14/2010	1308 72	1278.83	29 89	ST
30.0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100						
SOLD		08/12/2010	882 58			
ACQ	30.0000	03/30/2010	882 58	1126.95	-244.37	ST
35 0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 053100						
SOLD		08/12/2010	500 14			
ACQ	35 0000	03/30/2010	500 14	618 28	-118 14	ST
140 0000 ZORAN CORP - 98975F101 - MINOR = 053100						
SOLD		08/12/2010	1182 97			
ACQ	140 0000	03/30/2010	1182 97	1524 75	-341 78	ST
65 0000 ALTERRA CAPITAL HOLDINGS LTD ISIN BMG0229R1088 SEDOL B4KTGD9 - G0229R108 - MINOR = 053703						
SOLD		08/12/2010	1184 27			
ACQ	65 0000	07/09/2010	1184 27	1269.67	-85.40	ST
55.0000 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543 - G0464B107 - MINOR = 053703						
SOLD		08/12/2010	1607 07			
ACQ	55 0000	08/07/2007	1607 07	2254 73	-647 66	LT15
25 0000 ASSURED GUARANTY LTD SEDOL B00V7H8 - G0585R106 - MINOR = 053703						
SOLD		08/12/2010	453 99			
ACQ	25 0000	03/30/2010	453 99	542.88	-88 89	ST
25 0000 LAZARD LTD CL A SEDOL B081VQ7 - G54050102 - MINOR = 053100						
SOLD		08/12/2010	779 98			
ACQ	25 0000	07/30/2010	779 98	741 46	38 52	ST
155 0000 MAIDEN HOLDINGS LTD SEDOL B2RB076 - G5753U112 - MINOR = 053703						
SOLD		08/12/2010	1125 53			
ACQ	155.0000	03/30/2010	1125 53	1141 08	-15 55	ST
50 0000 MONTPELIER RE HOLDINGS LTD - G62185106 - MINOR = 053703						
SOLD		08/12/2010	776 98			
ACQ	50 0000	01/23/2008	776 98	852 77	-75 79	LT15
30 0000 PLATINUM UNDERWRITERS HLDGS - G7127P100 - MINOR = 053703						
SOLD		08/12/2010	1169 38			
ACQ	30 0000	05/18/2010	1169 38	1135 42	33 96	ST
125 0000 SEASPAR CORP ISIN MHY756381098 SEDOL B0GNP30 - Y75638109 - MINOR = 053703						
SOLD		08/12/2010	1319 97			
ACQ	125 0000	03/30/2010	1319 97	1283 13	36 84	ST
200 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/16/2010	4105 49			
ACQ	200 0000	03/30/2010	4105 49	5679 00	-1573 51	ST
535 0000 SEACHANGE INTL INC COM - 811699107 - MINOR = 053100						
SOLD		08/16/2010	4290 62			
ACQ	535 0000	03/30/2010	4290 62	3807 97	482 65	ST
490.0000 AKORN INC - 009728106 - MINOR = 053100						
SOLD		08/20/2010	1578 90			
ACQ	490 0000	03/30/2010	1578 90	732 55	846 35	ST
85 0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 053100						
SOLD		08/20/2010	3167 39			
ACQ	85 0000	03/30/2010	3167 39	2835 18	332 21	ST
720 0000 BRUNSWICK CO COM - 117043109 - MINOR = 053100						
SOLD		08/20/2010	10382 00			
ACQ	720 0000	03/30/2010	10382 00	11574 00	-1192 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
325 0000 FERRO CORP COM - 315405100 - MINOR = 053100						
SOLD		08/20/2010	3304 28			
ACQ	325 0000	04/26/2010	3304 28	3430 08	-125 80	ST
225 0000 PANTRY INC - 698657103 - MINOR = 053100						
SOLD		08/20/2010	4289 09			
ACQ	225 0000	05/14/2010	4289 09	3234 22	1054 87	ST
325 0000 PHARMACEUTICAL PROD DEV INC COM - 717124101 - MINOR = 053100						
SOLD		08/20/2010	7722 31			
ACQ	325.0000	07/31/2009	7722 31	6540.24	1182.07	LT15
280 0000 PHARMERICA CORP - 71714F104 - MINOR = 053100						
SOLD		08/20/2010	1977 71			
ACQ	280 0000	11/19/2009	1977 71	4209.66	-2231 95	ST
160 0000 TENNECO AUTOMOTIVE INC COM - 880349105 - MINOR = 053100						
SOLD		08/20/2010	4119 43			
ACQ	160 0000	03/30/2010	4119 43	3844 00	275 43	ST
300 0000 OCWEN FINANCIAL CORP - 675746309 - MINOR = 053100						
SOLD		08/24/2010	2627 92			
ACQ	55.0000	04/21/2010	481 79	661 92	-180 13	ST
	245 0000	03/30/2010	2146 13	2684 05	-537.92	ST
120 0000 TELEFLEX INC COM - 879369106 - MINOR = 053100						
SOLD		08/24/2010	5943 03			
ACQ	120 0000	07/31/2009	5943 03	5817.03	126.00	LT15
105 0000 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543 - G0464B107 - MINOR = 053703						
SOLD		08/24/2010	3034 20			
ACQ	105 0000	08/07/2007	3034 20	4304 47	-1270 27	LT15
225 0000 ASSURED GUARANTY LTD SEDOL B00V7H8 - G0585R106 - MINOR = 053703						
SOLD		09/01/2010	3497 67			
ACQ	225 0000	03/30/2010	3497 67	4885 87	-1388 20	ST
215 0000 CLECO CORP NEW COM - 12561W105 - MINOR = 053100						
SOLD		09/03/2010	6249 35			
ACQ	215 0000	03/30/2010	6249 35	5742 28	507.07	ST
570.0000 ATMOS ENERGY CORP COM - 049560105 - MINOR = 053100						
SOLD		09/07/2010	16375 93			
ACQ	570 0000	07/16/2008	16375 93	14770 93	1605 00	LT15
895 0000 WASHINGTON WTR PWR CO COM - 05379B107 - MINOR = 053100						
SOLD		09/07/2010	18867.53			
ACQ	895 0000	03/30/2010	18867 53	18715 35	152 18	ST
215.0000 CABOT OIL & GAS CORP COM - 127097103 - MINOR = 053100						
SOLD		09/16/2010	5924 47			
ACQ	215 0000	07/26/2002	5924 47	1406 82	4517 65	LT15
145 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 053100						
SOLD		09/22/2010	6752 61			
ACQ	145 0000	10/20/2009	6752 61	4369.81	2382.80	ST
90 0000 MOLYCORP INC - 608753109 - MINOR = 053100						
SOLD		09/27/2010	2601.50			
ACQ	90.0000	07/29/2010	2601.50	1260 00	1341.50	ST
450 0000 NEWALLIANCE BANCSHARES INC - 650203102 - MINOR = 053100						
SOLD		09/27/2010	5509 61			
ACQ	450 0000	03/30/2010	5509 61	5726 25	-216.64	ST
75 0000 POTLATCH HOLDINGS INC - 737630103 - MINOR = 053100						
SOLD		09/27/2010	2523 17			
ACQ	75 0000	03/30/2010	2523.17	2692 88	-169.71	ST
70 0000 LAZARD LTD CL A SEDOL B081VQ7 - G54050102 - MINOR = 053100						
SOLD		09/27/2010	2456 00			
ACQ	70 0000	09/01/2010	2456 00	2289 70	166 30	ST
300 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 053100						
SOLD		09/29/2010	4229 05			
ACQ	285 0000	04/29/2010	4017 60	3473 35	544 25	ST
	15 0000	03/30/2010	211 45	163 95	47.50	ST
50.0000 RTI INTL METALS INC COM - 74973W107 - MINOR = 053100						
SOLD		09/29/2010	1547.23			
ACQ	50.0000	03/30/2010	1547.23	1547 75	-0 52	ST
1260 0000 SMART BALANCE INC - 83169Y108 - MINOR = 053100						
SOLD		09/29/2010	4825 08			
ACQ	535 0000	04/21/2010	2048 74	3639 34	-1590.60	ST
	725 0000	04/20/2010	2776 34	4831 84	-2055.50	ST
425 0000 WET SEAL INC CL A - 961840105 - MINOR = 053100						
SOLD		09/29/2010	1446 67			
ACQ	425 0000	03/30/2010	1446 67	2063 38	-616 71	ST
125 0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		09/30/2010	2412 31			
ACQ	125 0000	08/03/2010	2412 31	2125 41	286 90	ST
120 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 053100						
SOLD		09/30/2010	1695 09			
ACQ	120 0000	03/30/2010	1695 09	1311 61	383 48	ST
480 0000 OCWEN FINANCIAL CORP - 675746309 - MINOR = 053100						
SOLD		10/06/2010	4393 50			
ACQ	480 0000	03/30/2010	4393 50	5258 55	-865 05	ST
645 0000 VENOCO INC - 92275P307 - MINOR = 053100						
SOLD		10/11/2010	10940 24			
ACQ	645 0000	07/09/2010	10940 24	11889 68	-949 44	ST
260 0000 COMPLETE PRODTN SERVICES - 20453E109 - MINOR = 053100						
SOLD		10/12/2010	6026 85			
ACQ	260 0000	07/09/2010	6026 85	3898 70	2128 15	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
155 0000 RPC ENERGY SVCS INC COM - 749660106 - MINOR = 053100						
SOLD		10/12/2010	3456.61			
ACQ	155 0000	07/09/2010	3456.61	2189.54	1267.07	ST
280 0000 SM ENERGY COMPANY - 784541100 - MINOR = 053100						
SOLD		10/12/2010	11167.39			
ACQ	85 0000	07/09/2010	3390.10	3743.82	-353.72	ST
	50.0000	06/01/2010	1994.18	2148.58	-154.40	ST
	145.0000	03/30/2010	5783.11	4922.93	860.18	ST
65 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 053100						
SOLD		10/12/2010	6658.86			
ACQ	65 0000	04/14/2010	6658.86	5541.59	1117.27	ST
355 0000 GLOBE SPECIALTY METALS INC - 37954N206 - MINOR = 053100						
SOLD		10/14/2010	5507.52			
ACQ	355.0000	03/30/2010	5507.52	3880.19	1627.33	ST
175 0000 URS CORP NEW COM - 903236107 - MINOR = 053100						
SOLD		10/14/2010	6901.39			
ACQ	175 0000	03/30/2010	6901.39	8747.37	-1845.98	ST
1 0000 HEALTHSOUTH CORP COM - 421924101 - MINOR = 053100						
SOLD		10/15/2010	622.16			
ACQ	1 0000	01/01/2001	622.16	0.00U	0.00	UNK
330 0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 053100						
SOLD		10/15/2010	8633.21			
ACQ	330 0000	03/30/2010	8633.21	6511.27	2121.94	ST
510.0000 AKORN INC - 009728106 - MINOR = 053100						
SOLD		10/18/2010	2387.41			
ACQ	510 0000	03/30/2010	2387.41	762.45	1624.96	ST
1.0000 HEALTHSOUTH CORP COM - 421924101 - MINOR = 053100						
SOLD		10/19/2010	580.13			
ACQ	1.0000	01/01/2001	580.13	0.00U	0.00	UNK
1250 0000 HECLA MINING CO - 422704106 - MINOR = 053100						
SOLD		10/19/2010	8290.73			
ACQ	1250 0000	09/08/2010	8290.73	7475.00	815.73	ST
390 0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		10/20/2010	7442.08			
ACQ	70 0000	08/03/2010	1335.76	1190.23	145.53	ST
	320.0000	03/30/2010	6106.32	4968.23	1138.09	ST
40 0000 MAGELLAN HEALTH SERVICES INC - 559079207 - MINOR = 053100						
SOLD		10/21/2010	1929.74			
ACQ	40 0000	03/30/2010	1929.74	1729.82	199.92	ST
195 0000 COLUMBIA BKG SYS INC - 197236102 - MINOR = 053100						
SOLD		10/22/2010	3642.76			
ACQ	195.0000	03/30/2010	3642.76	4001.54	-358.78	ST
45 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 053100						
SOLD		10/22/2010	4526.03			
ACQ	20 0000	04/14/2010	2011.57	1705.10	306.47	ST
	20 0000	06/01/2010	2011.57	1659.27	352.30	ST
	5 0000	07/09/2010	502.89	397.58	105.31	ST
100 0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100						
SOLD		10/22/2010	3038.16			
ACQ	100 0000	03/30/2010	3038.16	3756.50	-718.34	ST
150 0000 MOLYCORP INC - 608753109 - MINOR = 053100						
SOLD		10/28/2010	4976.18			
ACQ	150 0000	07/29/2010	4976.18	2100.00	2876.18	ST
125.0000 OMNICARE INC COM - 681904108 - MINOR = 053100						
SOLD		10/28/2010	3054.77			
ACQ	125.0000	08/20/2010	3054.77	2479.14	575.63	ST
175 0000 OPLINK COMMUNICATIONS INC - 68375Q403 - MINOR = 053100						
SOLD		10/28/2010	2789.25			
ACQ	145 0000	05/05/2010	2311.09	2196.64	114.45	ST
	30 0000	05/06/2010	478.16	450.56	27.60	ST
90 0000 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543 - G0464B107 - MINOR = 053703						
SOLD		11/01/2010	3102.11			
ACQ	90 0000	08/07/2007	3102.11	3689.55	-587.44	LT15
325 0000 MONTPELIER RE HOLDINGS LTD - G62185106 - MINOR = 053703						
SOLD		11/01/2010	5932.60			
ACQ	325 0000	01/23/2008	5932.60	5543.04	389.56	LT15
510 0000 BUILD-A-BEAR-WORKSHOP, INC - 120076104 - MINOR = 053100						
SOLD		11/02/2010	3384.91			
ACQ	510 0000	03/30/2010	3384.91	3645.07	-260.16	ST
250 0000 HOT TOPIC INC - 441339108 - MINOR = 053100						
SOLD		11/02/2010	1444.02			
ACQ	250 0000	04/09/2010	1444.02	2020.40	-576.38	ST
895 0000 NEWPARK RESOURCES INC NEW - 651718504 - MINOR = 053100						
SOLD		11/02/2010	5028.74			
ACQ	125 0000	06/01/2010	702.34	746.66	-44.32	ST
	770 0000	03/30/2010	4326.40	3761.45	564.95	ST
430 0000 WET SEAL INC CL A - 961840105 - MINOR = 053100						
SOLD		11/02/2010	1456.29			
ACQ	430 0000	03/30/2010	1456.29	2087.65	-631.36	ST
140 0000 ESTERLINE TECHNOLOGIES CORP - 297425100 - MINOR = 053100						
SOLD		11/11/2010	8389.21			
ACQ	140 0000	03/30/2010	8389.21	7044.10	1345.11	ST
810 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 053100						
SOLD		11/11/2010	20146.62			
ACQ	810 0000	03/30/2010	20146.62	18156.15	1990.47	ST

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 806

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
890 0000 ARRIS GROUP INC COM - 04269Q100 - MINOR = 053100						
SOLD		11/12/2010	8888 63			
ACQ	890 0000	03/30/2010	8888 63	10728 95	-1840 32	ST
940 0000 SEACHANGE INTL INC COM - 811699107 - MINOR = 053100						
SOLD		11/12/2010	7421 08			
ACQ	940 0000	03/30/2010	7421 08	6690 64	730 44	ST
185 0000 POTLATCH HOLDINGS INC - 737630103 - MINOR = 053100						
SOLD		11/16/2010	5970 52			
ACQ	185 0000	03/30/2010	5970 52	6642.42	-671 90	ST
90.0000 HIGHWOODS PPTYS INC COM - 431284108 - MINOR = 053100						
SOLD		11/17/2010	2760 82			
ACQ	90 0000	03/30/2010	2760 82	2908 35	-147 53	ST
570 0000 ARES CAPITAL CORP - 04010L103 - MINOR = 053100						
SOLD		11/19/2010	9276 99			
ACQ	570 0000	03/30/2010	9276 99	8416 05	860 94	ST
160 0000 COMPLETE PRODTN SERVICES - 20453E109 - MINOR = 053100						
SOLD		11/22/2010	4452 35			
ACQ	85 0000	07/09/2010	2365 31	1274.57	1090 74	ST
	75 0000	03/30/2010	2087 04	866 12	1220 92	ST
450 0000 HELIX ENERGY SOLUTIONS GROUP - 42330P107 - MINOR = 053100						
SOLD		11/22/2010	6150 27			
ACQ	450 0000	08/07/2009	6150 27	5173 97	976 30	LT15
365 0000 RPC ENERGY SVCS INC COM - 749660106 - MINOR = 053100						
SOLD		11/22/2010	9960 64			
ACQ	365 0000	07/09/2010	9960 64	5156 03	4804.61	ST
75.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 053100						
SOLD		11/22/2010	8144 49			
ACQ	75 0000	07/09/2010	8144.49	5963 62	2180 87	ST
445 0000 ARKANSAS BEST CORP DEL COM - 046750107 - MINOR = 053100						
SOLD		11/23/2010	10674 47			
ACQ	445 0000	08/12/2010	10674 47	8948 60	1725.87	ST
2025 0000 KODIAK OIL & GAS CORP - 50015Q100 - MINOR = 053100						
SOLD		12/15/2010	12351 48			
ACQ	1715.0000	04/07/2010	10460 64	6589 03	3871.61	ST
	310 0000	07/09/2010	1890 84	1008 21	882 63	ST
650 0000 ORIENTAL FINL GROUP INC - 68618W100 - MINOR = 053703						
SOLD		12/17/2010	7645.17			
ACQ	435 0000	03/30/2010	5116 38	6053 02	-936 64	ST
	215 0000	07/09/2010	2528.79	2787.48	-258 69	ST
60.0000 IBERIBANK CORP - 450828108 - MINOR = 053100						
SOLD		12/21/2010	3568.62			
ACQ	60 0000	03/30/2010	3568.62	3587 70	-19 08	ST
300.0000 INSPIRE PHARMACEUTICALS INC - 457733103 - MINOR = 053100						
SOLD		12/21/2010	2495 92			
ACQ	300 0000	03/30/2010	2495.92	1888.50	607 42	ST
555 0000 NEWALLIANCE BANCSHARES INC - 650203102 - MINOR = 053100						
SOLD		12/21/2010	8145 04			
ACQ	440 0000	03/30/2010	6457.33	5599 00	858 33	ST
	115.0000	05/07/2010	1687.71	1432 69	255.02	ST
45.0000 TENNECO AUTOMOTIVE INC COM - 880349105 - MINOR = 053100						
SOLD		12/21/2010	1943 53			
ACQ	45 0000	03/30/2010	1943.53	1081 13	862 40	ST
435.0000 UMPQUA HLDGS C - 904214103 - MINOR = 053100						
SOLD		12/21/2010	5185 72			
ACQ	435.0000	10/14/2009	5185 72	4645 93	539.79	LT15
185 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100						
SOLD		12/21/2010	7184 30			
ACQ	185 0000	03/30/2010	7184 30	3787 88	3396 42	ST
140 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		12/22/2010	11062 67			
ACQ	25 0000	03/30/2010	1975 48	1515 63	459.85	ST
	115 0000	07/09/2010	9087 19	5535 53	3551 66	ST
90 0000 INTERLINE BRANDS INC - 458743101 - MINOR = 053100						
SOLD		12/22/2010	2026 78			
ACQ F	90 0000	03/30/2010	2026.78	1737 82	288 96	ST
S	90.0000	03/30/2010	2026 78	1737 64	289 14	
125 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 053100						
SOLD		12/22/2010	7773.26			
ACQ	125 0000	09/07/2010	7773.26	7437 06	336 20	ST
315 0000 INTERLINE BRANDS INC - 458743101 - MINOR = 053100						
SOLD		12/23/2010	7078 59			
ACQ F	315 0000	03/30/2010	7078 59	6082 37	996 22	ST
S	315 0000	03/30/2010	7078 59	6081 74	996 85	
50.0000 MTS SYSTEMS CORP - 553777103 - MINOR = 053100						
SOLD		12/23/2010	1919 36			
ACQ	50 0000	07/09/2010	1919 36	1471 15	448.21	ST
135 0000 TREEHOUSE FOODS INC WHEN ISS - 89469A104 - MINOR = 053100						
SOLD		12/23/2010	7106 53			
ACQ	135 0000	03/30/2010	7106 53	5982 53	1124 00	ST
60 0000 VIASAT INC - 92552V100 - MINOR = 053100						
SOLD		12/23/2010	2611 42			
ACQ	60 0000	03/30/2010	2611 42	2092 50	518 92	ST
390 0000 RTI INTL METALS INC COM - 74973W107 - MINOR = 053100						
SOLD		12/27/2010	10510 36			
ACQ	390 0000	03/30/2010	10510 36	12072 45	-1562 09	ST

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TAX PREPARER 729
 TRUST ADMINISTRATOR 1C5
 INVESTMENT OFFICER 806

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
TOTALS			F 805651 81 S 805651 81	809225 69 809524 68		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	9774 15	0 00	-14550 32	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00				69 23
	9774 15	0 00	-14,550.32	0 00	0 00	69 23

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
OHIO	N/A	N/A

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
920 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50						
SOLD		01/25/2010	35013.83			
ACQ	180 0000	06/26/2008	6850 53	7079 40	-228 87	LT15
	740 0000	05/21/2009	28163 30	17638 64	10524 66	ST
780.0000 AUTODESK, INC - 052769106 - MINOR = 50						
SOLD		05/13/2010	25220 48			
ACQ	210 0000	06/26/2008	6790 13	7336.80	-546 67	LT15
	570.0000	04/08/2008	18430.35	19115 01	-684.66	LT15
235 0000 BAKER HUGHES INC - 057224107 - MINOR = 50						
SOLD		05/13/2010	11003 66			
ACQ	235 0000	08/18/2009	11003 66	8607 93	2395 73	ST
180 0000 BOEING CO - 097023105 - MINOR = 50						
SOLD		05/13/2010	12912 98			
ACQ	180 0000	12/17/2009	12912 98	9863 13	3049 85	ST
185 0000 CARNIVAL CORP - 143658300 - MINOR = 54						
SOLD		05/13/2010	7200 20			
ACQ	185 0000	02/19/2003	7200 20	4302 19	2898.01	LT15
80.0000 CERNER CORP - 156782104 - MINOR = 50						
SOLD		05/13/2010	6863 26			
ACQ	30 0000	10/06/2008	2573.72	1164 41	1409 31	LT15
	50 0000	11/19/2008	4289 54	1740 67	2548.87	LT15
1070 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50						
SOLD		04/26/2010	29533 32			
ACQ	920 0000	02/12/2008	25393.13	21759.18	3633 95	LT15
	150.0000	04/27/2009	4140 19	2771.26	1368.93	ST
400.0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 50						
SOLD		05/13/2010	14843.38			
ACQ	100 0000	08/20/2009	14073 38	11329.22	3443 83	ST
3050 0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		05/11/2010	29570 16			
ACQ	770 0000	08/22/2007	7465.25	21367 65	-13902.40	LT15
	290.0000	09/27/2007	2811 59	7062 92	-4251.33	LT15
	560 0000	05/15/2009	5429 28	10399.65	-4970 37	ST
	910 0000	08/11/2009	8822.57	16818.53	-7995 96	ST
	520 0000	12/08/2009	5041 47	8876.24	-3834 77	ST
450.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/13/2010	12895 34			
ACQ	450.0000	12/31/2008	12895 34	6269 94	6625 40	LT15
320.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/18/2010	8644 62			
ACQ	320 0000	12/31/2008	8644.62	4458 63	4185 99	LT15
1270.0000 DISNEY, WALT COMPANY - 254687106 - MINOR = 50						
SOLD		05/13/2010	44396.66			
ACQ	1270.0000	10/07/2008	44396.66	34131 63	10265 03	LT15
200 0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50						
SOLD		05/13/2010	7654 19			
ACQ	200 0000	04/30/2010	7654 19	7761.82	-107.63	ST
610 0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		05/13/2010	11455.60			
ACQ	610 0000	07/23/2008	11455.60	8358 16	3097.44	LT15
2000.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 50						
SOLD		06/09/2010	38163.35			
ACQ	1020 0000	08/22/2006	19463 31	15283.07	4180.24	LT15
	980 0000	02/23/2009	18700.04	9792 78	8907 26	LT15
560 0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50						
SOLD		05/13/2010	10068 62			
ACQ	90.0000	06/06/2007	1618.17	4536.29	-2918 12	LT15
	470 0000	07/25/2006	8450 45	22394.84	-13944 39	LT15
760 0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50						
SOLD		06/02/2010	12290 74			
ACQ	690 0000	07/25/2006	11158 70	32877 54	-21718 84	LT15
	70 0000	09/24/2008	1132.04	2782 86	-1650 82	LT15
2460 0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 50						
SOLD		06/04/2010	39377 53			
ACQ	470.0000	09/24/2008	7523 35	18684 89	-11161 54	LT15
	400 0000	10/29/2008	6402 85	11128 08	-4725.23	LT15
	750 0000	01/15/2009	12005 34	12442 65	-437 31	LT15
	840 0000	08/28/2009	13445 99	15774 86	-2328 87	ST
2040 0000 FEDERATED INVESTORS INC-CL B - 314211103 - MINOR = 50						
SOLD		05/13/2010	47911 44			
ACQ	1280 0000	02/12/2009	30062 08	26295 81	3766 27	LT15
	760 0000	08/25/2009	17849 36	20289.95	-2440 59	ST
240 0000 FEDEX CORPORATION - 31428X106 - MINOR = 50						
SOLD		01/30/2010	22176 63			
ACQ	240 0000	09/30/2008	22176 63	19308 14	2868 49	LT15
500.0000 FORTUNE BRANDS INC - 349631101 - MINOR = 50						
SOLD		04/29/2010	27270 63			
ACQ	250 0000	05/30/2007	13635 32	20108 18	-6472.87	LT15
	110.0000	02/25/2008	5999 54	7274 15	-1274 61	LT15
	140 0000	10/29/2008	7635 78	4949 41	2686 37	LT15
350 0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		02/02/2010	24853 64			
ACQ	350 0000	04/07/2009	24853 64	17876.29	6977.35	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		05/13/2010	15337 94			
ACQ	30 0000	01/26/2010	15337 94	16385 69	-1047 75	ST
840.0000 HEARTLAND EXPRESS INC - 422347104 - MINOR = 50						
SOLD		06/02/2010	12742 58			
ACQ	840 0000	10/08/2008	12742.58	12539 77	202 81	LT15
710.0000 HUNT JB TRANS SVCS - 445658107 - MINOR = 50						
SOLD		04/15/2010	26779 01			
ACQ	710.0000	09/30/2008	26779 01	23124 84	3654 17	LT15
840 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50						
SOLD		03/22/2010	14327 86			
ACQ	840 0000	04/30/2008	14327 86	29171 85	-14843 99	LT15
360 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 50						
SOLD		05/13/2010	7621.07			
ACQ	120.0000	04/30/2008	2540 36	4167 41	-1627 05	LT15
	240.0000	08/06/2007	5080 71	8197.68	-3116 97	LT15
210.0000 INVERNESS MEDICAL INNOVATION - 46126P106 - MINOR = 50						
SOLD		05/13/2010	7826 56			
ACQ	210 0000	04/26/2010	7826 56	7801 96	24 60	ST
590.0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		05/19/2010	36771.59			
ACQ	400.0000	01/28/2010	24929.89	25554 52	-624 63	ST
	190 0000	06/13/2007	11841 70	11708 60	133 10	LT15
530 0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		06/10/2010	31161 83			
ACQ	230.0000	06/13/2007	13523.06	14173.56	-650 50	LT15
	120 0000	10/10/2008	7055 51	6681.89	373 62	LT15
	130.0000	16/13/2008	16583 26	10991 97	-408 71	LT15
620 0000 KLA-TENCOR CORP - 482480100 - MINOR = 50						
SOLD		05/11/2010	20495 10			
ACQ	50 0000	09/24/2008	1652 83	1598 46	54.37	LT15
	70 0000	10/31/2008	2313 96	1606 70	707 26	LT15
	380 0000	02/11/2009	12561.51	7380 93	5180 58	LT15
	120.0000	03/01/2010	3966 79	3618 56	348.23	ST
460 0000 KELLOGG CO - 487836108 - MINOR = 50						
SOLD		02/02/2010	25191.20			
ACQ	440 0000	04/17/2009	24095.93	17579.01	6516.92	ST
	20.0000	04/07/2009	1095 27	779.29	315 98	ST
820.0000 KNIGHT TRANSPORTATION INC - 499064103 - MINOR = 50						
SOLD		05/13/2010	17376 57			
ACQ	820 0000	10/06/2008	17376.57	12486 80	4889 77	LT15
230.0000 LOWES COMPANY INC - 548661107 - MINOR = 50						
SOLD		05/13/2010	6047.44			
ACQ	230 0000	12/24/2007	6047.44	5374.39	673.05	LT15
280 0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		02/16/2010	7898 69			
ACQ	280.0000	01/18/2008	7898 69	9462 71	-1564 02	LT15
510.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		06/01/2010	13376 12			
ACQ	230 0000	01/18/2008	6032 37	7772.94	-1740.57	LT15
	280.0000	02/01/2008	7343 75	8577 66	-1233 91	LT15
430 0000 MILLIPORE CORP - 601073109 - MINOR = 50						
SOLD		02/23/2010	37694 54			
ACQ	250 0000	03/07/2008	21915 43	17484.99	4430 44	LT15
	180 0000	04/29/2008	15779 11	12600 78	3178.33	LT15
440.0000 NORDSTROM INC - 655664100 - MINOR = 50						
SOLD		05/13/2010	18098 17			
ACQ	440.0000	01/26/2009	18098 17	5942.95	12155.22	LT15
470 0000 PALL CORPORATION - 696429307 - MINOR = 50						
SOLD		03/01/2010	19392 23			
ACQ	470 0000	10/05/2009	19392 23	14969 97	4422 26	ST
700 0000 PAYCHEX INC - 704326107 - MINOR = 50						
SOLD		03/17/2010	22685 66			
ACQ	700.0000	06/12/2009	22685 66	19124 63	3561 03	ST
470 0000 PERKINELMER INC - 714046109 - MINOR = 50						
SOLD		01/13/2010	10041 94			
ACQ	50 0000	10/06/2008	1068 29	1145 50	-77.21	LT15
	420 0000	09/29/2005	8973 65	8425 87	547 78	LT15
540 0000 PERKINELMER INC - 714046109 - MINOR = 50						
SOLD		04/28/2010	13177 67			
ACQ	540 0000	09/29/2005	13177.67	10833.26	2344 41	LT15
1070 0000 PERKINELMER INC - 714046109 - MINOR = 50						
SOLD		06/15/2010	24430 78			
ACQ	230 0000	09/29/2005	5251 48	4614 17	637 31	LT15
	300 0000	09/29/2006	6849 75	5702 31	1147 44	LT15
	540 0000	04/01/2009	12329 55	6808 10	5521 45	LT15
460 0000 PROGRESSIVE CORP - 743315103 - MINOR = 50						
SOLD		05/13/2010	9496 53			
ACQ	460 0000	09/03/2009	9496 53	7562 91	1933 62	ST
160 0000 QUEST DIAGNOSTICS INCORPORATED - 74834L100 - MINOR = 50						
SOLD		04/12/2010	9279 23			
ACQ	160 0000	08/29/2007	9279 23	8792.83	486 40	LT15
80 0000 SHERWIN WILLIAMS CO - 824348106 - MINOR = 50						
SOLD		05/13/2010	6256 07			
ACQ	80 0000	04/16/2009	6256 07	4469 66	1786 41	LT15

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2780 0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50						
SOLD		02/22/2010	34911.07			
ACQ	675 0000	08/25/2005	8476.61	9143.75	-667.14	LT15
	830 0000	04/30/2007	10423.09	11952.00	-1528.91	LT15
	1275 0000	10/13/2008	16011.37	16429.78	-418.41	LT15
1490 0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50						
SOLD		06/10/2010	17977.64			
ACQ	1205.0000	10/13/2008	14538.96	15527.75	-988.79	LT15
	285 0000	02/10/2009	3438.68	2063.20	1375.48	LT15
135.0000 UNITED PARCEL SERVICE INC-CLASS B - 911312106 - MINOR = 50						
SOLD		05/13/2010	9035.96			
ACQ	135.0000	07/20/2005	9035.96	9550.90	-514.94	LT15
200.0000 WASTE MANAGEMENT INC NEW - 941061109 - MINOR = 50						
SOLD		05/13/2010	6795.88			
ACQ	200.0000	10/21/2009	6795.88	6298.30	497.58	ST
630 0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		04/07/2010	29197.48			
ACQ	30 0000	08/10/2007	1390.36	1952.43	-562.07	LT15
	210 0000	06/20/2008	9732.49	11446.79	-1714.30	LT15
	340 0000	10/23/2008	15757.37	11865.39	3891.98	LT15
	50 0000	11/10/2008	2317.26	1615.47	701.79	LT15
560.0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		04/21/2010	28543.27			
ACQ	270 0000	11/10/2008	13761.93	8723.51	5038.42	LT15
	290 0000	02/20/2009	14781.34	7107.47	7673.87	LT15
TOTALS			1019287.94	988974.99		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	22030 00	0 00	8282 95	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0.00
	22030 00	0 00	8282.95	0 00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	22030 00	0.00	8282 95	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0.00
	22030 00	0 00	8282.95	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 811

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
220.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 053100						
SOLD		07/08/2010	9146 67			
ACQ	220 0000	05/21/2009	9146.67	5243 92	3902.75	LT15
820 0000 AMERICAN TOWER SYS CORP CL A - 029912201 - MINOR = 053100						
SOLD		07/08/2010	37725 84			
ACQ	290 0000	08/18/2009	13342.07	9341 76	4000.31	ST
	530 0000	06/23/2009	24383.77	15809 32	8574 45	LT15
110.0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 053100						
SOLD		07/08/2010	7653 59			
ACQ	110.0000	04/16/2010	7653 59	8546 78	-893.19	ST
180 0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 053100						
SOLD		07/08/2010	6873.86			
ACQ	120 0000	08/20/2009	4582 57	3419 87	1162 70	ST
	60 0000	06/23/2009	2291 29	1314 47	976 82	LT15
710.0000 DISNEY WALT CO COM - 254687106 - MINOR = 053100						
SOLD		07/08/2010	23429 67			
ACQ	220 0000	10/07/2008	7259.90	5912.57	1347 33	LT15
	490 0000	11/11/2008	16169.77	10803 57	5366 20	LT15
390 0000 EMC CORPORATION - 268648102 - MINOR = 31000						
SOLD		07/08/2010	7441 07			
ACQ	390 0000	07/23/2008	7441 07	5343 74	2097.33	LT15
270.0000 GEN PROBE INC - 36866T103 - MINOR = 053100						
SOLD		07/08/2010	12757.28			
ACQ	270 0000	12/23/2009	12757.28	11792 00	965 28	ST
270 0000 GENZYME CORP COM - 372917104 - MINOR = 1						
SOLD		07/08/2010	14225 73			
ACQ	270.0000	07/10/2007	14225 73	15960.35	-1734 62	LT15
2100.0000 PAYCHEX INC COM - 704326107 - MINOR = 053100						
SOLD		07/08/2010	5470 28			
ACQ	820 0000	05/07/2010	21360 72	23933 83	-2573.11	ST
	1070 0000	06/12/2009	27873 13	29233 36	-1360.23	LT15
	210 0000	07/29/2009	5470 43	5661 03	-190.60	ST
120 0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 053100						
SOLD		07/08/2010	5829 76			
ACQ	120.0000	12/01/2008	5829 76	4065.56	1764 20	LT15
220 0000 TIME WARNER INC-WHEN ISSUED - 887317303 - MINOR = 053100						
SOLD		07/08/2010	6444.75			
ACQ	220 0000	03/05/2010	6444.75	6692 14	-247.39	ST
1040.0000 LOWES COS INC COM - 548661107 - MINOR = 053100						
SOLD		07/09/2010	20910 46			
ACQ	430.0000	12/24/2007	8645.67	10047.77	-1402 10	LT15
	240.0000	03/06/2008	4825.49	5531 74	-706.25	LT15
	180 0000	07/08/2010	3619.12	3628 26	-9.14	ST
	120 0000	10/02/2009	2412.75	2405.75	7 00	ST
	70.0000	07/02/2009	1407 43	1353.36	54 07	LT15
560.0000 GENZYME CORP COM - 372917104 - MINOR = 1						
SOLD		07/23/2010	35651 34			
ACQ	20 0000	07/10/2007	1273.26	1182.25	91 01	LT15
	250 0000	07/02/2009	15915 78	13697 68	2218.10	LT15
	250 0000	07/28/2009	15915 78	13660 64	2255 14	ST
	40 0000	10/22/2009	2546 52	2113 52	433.00	ST
40 0000 GENZYME CORP COM - 372917104 - MINOR = 1						
SOLD		07/30/2010	2785 43			
ACQ	40.0000	10/22/2009	2785 43	2113.53	671.90	ST
40.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 053100						
SOLD		08/05/2010	20282 91			
ACQ	30.0000	01/26/2010	15212 18	16385 69	-1173 51	ST
	10 0000	05/04/2010	5070 73	5146 71	-75.98	ST
390 0000 GENZYME CORP COM - 372917104 - MINOR = 1						
SOLD		08/09/2010	26282 63			
ACQ	30 0000	10/22/2009	2021 74	1585 14	436 60	ST
	360 0000	12/29/2009	24260 89	17908 85	6352 04	ST
180 0000 ALERE INC - 01449J105 - MINOR = 053100						
SOLD		08/12/2010	5056 11			
ACQ	120 0000	04/26/2010	3370 74	4458 27	-1087.53	ST
	60 0000	09/10/2008	1685 37	1909 30	-223.93	LT15
410 0000 AUTODESK INC COM - 052769106 - MINOR = 053100						
SOLD		08/12/2010	11196 58			
ACQ	410 0000	04/08/2008	11196 58	13749 39	-2552 81	LT15
110 0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 053100						
SOLD		08/12/2010	4397 72			
ACQ	110 0000	07/12/2006	4397 72	4317 17	80 55	LT15
80 0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		08/12/2010	4455 92			
ACQ	80 0000	06/03/2010	4455 92	4220 09	235 83	ST
90 0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 053100						
SOLD		08/12/2010	3361 44			
ACQ	90 0000	04/30/2010	3361 44	3492 82	-131 38	ST
80 0000 FEDEX CORP COM - 31428X106 - MINOR = 053100						
SOLD		08/12/2010	6550 76			
ACQ	80 0000	06/27/2008	6550 76	6204 65	346.11	LT15
70 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 053100						
SOLD		08/12/2010	2401 65			
ACQ	70 0000	04/07/2009	2401 65	1787 63	614 02	LT15

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 811

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 053100						
SOLD		08/12/2010	14778.65			
ACQ	20 0000	05/04/2010	9852.43	10293.43	-441.00	ST
	10 0000	08/17/2007	4926.22	4956.94	-30.72	LT15
140 0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		08/12/2010	6340.77			
ACQ	140 0000	08/28/2009	6340.77	5368.64	972.13	ST
140 0000 HESS CORPORATION - 42809H107 - MINOR = 053100						
SOLD		08/12/2010	7434.40			
ACQ	140 0000	06/15/2009	7434.40	8076.56	-642.16	LT15
175 0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 053100						
SOLD		08/12/2010	4492.17			
ACQ	120 0000	01/27/2010	3080.35	3000.12	80.23	ST
	55 0000	01/30/2006	1411.82	998.33	413.49	LT15
200 0000 KROGER CO COM - 501044101 - MINOR = 053100						
SOLD		08/12/2010	4381.92			
ACQ	200.0000	12/07/2009	4381.92	4572.12	-190.20	ST
20 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 053100						
SOLD		08/12/2010	4232.32			
ACQ	20 0000	06/07/2010	4232.32	3972.45	259.87	ST
310 0000 MONSANTO CO COM - 61166W101 - MINOR = 053100						
SOLD		08/12/2010	17669.70			
ACQ	270 0000	10/08/2008	15389.74	21628.70	-6238.96	LT15
	40 0000	01/25/2010	2279.96	3120.48	-840.52	ST
230 0000 PALL CORP COM - 696429307 - MINOR = 053100						
SOLD		08/12/2010	8208.56			
ACQ	230 0000	05/06/2010	8208.56	8580.01	-371.45	ST
150 0000 QUALCOMM INC COM - 747525103 - MINOR = 31000						
SOLD		08/12/2010	5738.90			
ACQ	150 0000	05/20/2010	5738.90	5369.18	369.72	ST
170 0000 SAFEWAY INC COM NEW - 786514208 - MINOR = 053100						
SOLD		08/12/2010	3604.76			
ACQ	170 0000	12/08/2009	3604.76	3561.40	43.36	ST
120 0000 TIME WARNER INC-WHEN ISSUED - 887317303 - MINOR = 053100						
SOLD		08/12/2010	3688.73			
ACQ	120.0000	03/05/2010	3688.73	3650.26	38.47	ST
90 0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 053100						
SOLD		08/12/2010	5809.20			
ACQ	90 0000	07/20/2005	5809.20	6367.27	-558.07	LT15
40.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 053100						
SOLD		08/12/2010	2915.15			
ACQ	40 0000	08/09/2010	2915.15	2976.51	-61.36	ST
120 0000 WASTE MANAGEMENT INC NEW COM - 94106L109 - MINOR = 053100						
SOLD		08/12/2010	3966.17			
ACQ	120 0000	10/21/2009	3966.17	3778.98	187.19	ST
530 0000 WESTERN UNION CO - W/I - 959802109 - MINOR = 053100						
SOLD		08/12/2010	8495.75			
ACQ	530.0000	02/04/2010	8495.75	8782.10	-286.35	ST
430 0000 WEATHERFORD INTL LTD SEDOL B5KL6S7 - H27013103 - MINOR = 053703						
SOLD		08/12/2010	6639.55			
ACQ	430.0000	07/08/2010	6639.55	6138.85	500.70	ST
1130 0000 EMC CORPORATION - 268648102 - MINOR = 31000						
SOLD		08/19/2010	20940.80			
ACQ	1130 0000	07/23/2008	20940.80	15483.14	5457.66	LT15
770 0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 053100						
SOLD		09/03/2010	31822.02			
ACQ	770 0000	06/23/2009	31822.02	16869.00	14953.02	LT15
600 0000 CROWN CASTLE INTL CORP COM - 228227104 - MINOR = 053100						
SOLD		09/17/2010	25085.15			
ACQ	600 0000	06/23/2009	25085.15	13144.68	11940.47	LT15
1140 0000 EMC CORPORATION - 268648102 - MINOR = 31000						
SOLD		09/30/2010	23459.32			
ACQ	320 0000	07/23/2008	6585.07	4384.61	2200.46	LT15
	660 0000	04/30/2009	13581.71	8366.49	5215.22	LT15
	160 0000	10/10/2008	3292.54	1632.98	1659.56	LT15
1320 0000 INTERNATIONAL GAME TECHNOLOGY COM - 459902102 - MINOR = 053100						
SOLD		10/04/2010	18883.38			
ACQ	1090 0000	08/06/2007	15593.09	37231.13	-21638.04	LT15
	230 0000	07/08/2010	3290.29	3644.05	-353.76	ST
660 0000 QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 053100						
SOLD		10/04/2010	32575.19			
ACQ	440 0000	08/29/2007	21716.79	24180.29	-2463.50	LT15
	140 0000	08/06/2008	6909.89	7564.89	-655.00	LT15
	80.0000	08/12/2009	3948.51	4291.50	-342.99	LT15
40 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 053100						
SOLD		10/05/2010	21567.74			
ACQ	20 0000	08/17/2007	10783.87	9913.89	869.98	LT15
	20.0000	05/21/2010	10783.87	9545.37	1238.50	ST
990 0000 AUTODESK INC COM - 052769106 - MINOR = 053100						
SOLD		10/15/2010	33193.83			
ACQ	160 0000	04/08/2008	5364.66	5365.61	-0.95	LT15
	560.0000	12/31/2009	18776.31	14277.65	4498.66	ST
	270 0000	07/08/2010	9052.86	6558.30	2494.56	ST

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 811

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
910.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000						
SOLD		10/15/2010	44740 73			
ACQ	910.0000	07/08/2010	44740.73	39398 18	5342 55	ST
710 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 053100						
SOLD		10/20/2010	40464 38			
ACQ	330 0000	05/07/2010	18807 39	16561 74	2245 65	ST
	240.0000	05/18/2010	13678 10	12036 73	1641.37	ST
	140 0000	05/21/2010	7978 89	6427 88	1551 01	ST
1570 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		10/20/2010	39562 18			
ACQ	20 0000	02/01/2008	503 98	612 69	-108.71	LT15
	1100 0000	02/14/2008	27718 72	31699 14	-3980.42	LT15
	450 0000	04/14/2008	11339 48	12644 96	-1305 48	LT15
830 0000 SOUTHWEST AIRLINES COM - 844741108 - MINOR = 053100						
SOLD		10/21/2010	11202 74			
ACQ	830 0000	02/10/2009	11202 74	6008 62	5194 12	LT15
230 0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 053100						
SOLD		10/27/2010	11756.16			
ACQ	230.0000	12/01/2008	11756.16	7792 33	3963.83	LT15
220 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 053100						
SOLD		11/11/2010	9556 63			
ACQ	220 0000	10/27/2010	9556 63	8846 64	709 99	ST
120.0000 AUTODESK INC COM - 052769106 - MINOR = 053100						
SOLD		11/11/2010	4339 12			
ACQ	120 0000	07/08/2010	4339 12	2914.80	1424 32	ST
100 0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 053100						
SOLD		11/11/2010	4568 19			
ACQ	100 0000	07/12/2006	4568 19	3924 70	643.49	LT15
190 0000 BANK OF AMERICA CORP - 051224101 - MINOR = 053100						
SOLD		11/11/2010	9483 40			
ACQ	190 0000	10/27/2010	9483 40	8787 41	695 99	ST
210.0000 BANK NEW YORK MELLON CORP COM - 064058100 - MINOR = 053100						
SOLD		11/11/2010	5800 10			
ACQ	210 0000	09/16/2009	5800 10	6291 16	-491.06	LT15
100 0000 BECTON DICKINSON & CO COM - 075887109 - MINOR = 053100						
SOLD		11/11/2010	7814 80			
ACQ	100 0000	04/16/2010	7814 80	7769 80	45 00	ST
540 0000 BOSTON SCIENTIFIC CORP COM - 101137107 - MINOR = 053100						
SOLD		11/11/2010	3672 36			
ACQ	540.0000	04/14/2010	3672 36	3907.71	-235.35	ST
210 0000 CARNIVAL CORP SEDOL 2523044 - 143658300 - MINOR = 053703						
SOLD		11/11/2010	8971.04			
ACQ	210 0000	02/19/2003	8971.04	4883.57	4087 47	LT15
90 0000 CERNER CORP COM - 156782104 - MINOR = 053100						
SOLD		11/11/2010	7895 83			
ACQ	90 0000	11/10/2010	7895 83	7858 06	37 77	ST
150 0000 DICK'S SPORTING GOODS, INC - 253393102 - MINOR = 053100						
SOLD		11/11/2010	4654 42			
ACQ	150 0000	12/31/2008	4654 42	2089 98	2564 44	LT15
150 0000 DISNEY WALT CO COM - 254687106 - MINOR = 053100						
SOLD		11/11/2010	5579 90			
ACQ	150 0000	11/11/2008	5579 90	3307.22	2272 68	LT15
180 0000 EAGLE MATERIALS INC - 26969P108 - MINOR = 053100						
SOLD		11/11/2010	4966 11			
ACQ	180 0000	10/13/2010	4966.11	4242 19	723 92	ST
30 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 053100						
SOLD		11/11/2010	18494.68			
ACQ	30 0000	05/21/2010	18494 68	14318.06	4176 62	ST
290 0000 HESS CORPORATION - 42809H107 - MINOR = 053100						
SOLD		11/11/2010	20810 04			
ACQ	290 0000	06/15/2009	20810 04	16730 01	4080 03	LT15
140 0000 HOME DEPOT INC COM - 437076102						
SOLD		11/11/2010	4446 32			
ACQ	140 0000	07/12/2010	4446 32	3969 55	476 77	ST
170 0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 053100						
SOLD		11/11/2010	5866 60			
ACQ	170 0000	01/30/2006	5866 60	3085 74	2780 86	LT15
100.0000 KOHLS CORP COM - 500255104 - MINOR = 053100						
SOLD		11/11/2010	5246 91			
ACQ	100 0000	07/09/2010	5246 91	4792 84	454 07	ST
40 0000 MARTIN MARIETTA MATERIALS INC COM - 573284106 - MINOR = 053100						
SOLD		11/11/2010	3515 54			
ACQ	40 0000	07/08/2010	3515 54	3402 82	112.72	ST
20 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 053100						
SOLD		11/11/2010	5033 91			
ACQ	20 0000	10/25/2010	5033 91	4875 46	158.45	ST
200.0000 MONSANTO CO COM - 61166W101 - MINOR = 053100						
SOLD		11/11/2010	12703 64			
ACQ	80 0000	01/25/2010	5081 46	6240.95	-1159 49	ST
	120 0000	09/14/2009	7622 18	9315.44	-1693 26	LT15
90 0000 NORDSTROM INC COM - 655664100 - MINOR = 053100						
SOLD		11/11/2010	3818 63			
ACQ	90 0000	01/26/2009	3818 63	1215 60	2603 03	LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 811

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110 0000 NORFOLK SOUTHERN CORP COM - 655844108 - MINOR = 053100						
SOLD		11/11/2010	6806 68			
ACQ	110 0000	07/08/2010	6806 68	5684 80	1121 88	ST
180 0000 PALL CORP COM - 696429307 - MINOR = 053100						
SOLD		11/11/2010	7892 86			
ACQ	150 0000	05/06/2010	6577 38	5595 66	981 72	ST
	30 0000	10/05/2009	1315 48	955 53	359 95	LT15
410 0000 PROGRESSIVE CORP OHIO COM - 743315103 - MINOR = 053100						
SOLD		11/11/2010	8859 95			
ACQ	410 0000	09/03/2009	8859 95	6740 85	2119 10	LT15
170 0000 QUALCOMM INC COM - 747525103 - MINOR = 31000						
SOLD		11/11/2010	8117 38			
ACQ	170 0000	05/20/2010	8117 38	6085 07	2032 31	ST
610 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 053100						
SOLD		11/11/2010	9235 30			
ACQ	610 0000	08/13/2010	9235 30	8950 59	284 71	ST
435 0000 SOUTHWEST AIRLINES COM - 844741108 - MINOR = 053100						
SOLD		11/11/2010	5933 29			
ACQ	435 0000	02/10/2009	5933 29	3149 10	2784 19	LT15
90 0000 VULCAN MATERIALS CO COM - 929160109 - MINOR = 053100						
SOLD		11/11/2010	3745 73			
ACQ	90 0000	08/20/2010	3745 73	3462 05	283 68	ST
330 0000 WESTERN UNION CO - W/I - 959802109 - MINOR = 053100						
SOLD		11/11/2010	6151 09			
ACQ	330 0000	02/04/2010	6151 09	5468 10	682 99	ST
610 0000 WEATHERFORD INTL LTD SEDOL B5KL6S7 - H27013103 - MINOR = 053703						
SOLD		11/11/2010	11955 79			
ACQ	420 0000	07/08/2010	8231 86	5996 09	2235 77	ST
	170 0000	01/06/2009	3723 93	2644.34	1079 55	LT15
420 0000 PALL CORP COM - 696429307 - MINOR = 053100						
SOLD		12/10/2010	21074 15			
ACQ	420 0000	10/05/2009	21074 15	13377 42	7696 73	LT15
120 0000 MONSANTO CO COM - 61166W101 - MINOR = 053100						
SOLD		12/17/2010	7764 84			
ACQ	120 0000	09/14/2009	7764 84	9315 44	-1550 60	LT15
TOTALS			1047991 00	940997 41		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	44301 14	0 00	62692 45	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			3 44
	44301 14	0 00	62,692.45	0 00	0 00	3 44

STATE

SUBTOTAL FROM ABOVE	44301 14	0 00	62692 45	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			3 44
	44301 14	0 00	62,692.45	0 00	0 00	3 44

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

ACCT M463 10820-15
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD-PIMCO TOTAL RETUR

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8071 7490 PIMCO TOTAL RETURN FUND - 693390700 - MINOR = 3506						
SOLD		05/18/2010	90000.00			
ACQ	1072 1400	09/30/2009	11954.36	11707.77	246.59	ST
	983 1090	10/30/2009	10961.67	10755.21	206.46	ST
	789 4880	11/30/2009	8802.79	8715.95	86.84	ST
	2396 1060	12/09/2009	26716.58	26093.59	622.99	ST
	576 0810	01/29/2010	6423.30	6313.85	109.45	ST
	567 5610	02/26/2010	6328.31	6237.50	90.81	ST
	594 6740	03/31/2010	6630.62	6565.20	65.42	ST
	609 0480	04/30/2010	6790.89	6778.70	12.19	ST
	483 5420	12/31/2009	5391.49	5222.25	169.24	ST
80 7180 PIMCO TOTAL RETURN FUND - 693390700 - MINOR = 3506						
SOLD		05/18/2010	900.01			
ACQ	80 7180	12/31/2009	900.01	871.75	28.26	ST
TOTALS			90900.01	89261.77		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1638.24	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1638.24	0.00	0.00	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	1638.24	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1638.24	0.00	0.00	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT 2XMY 21750733846722
FROM 01/01/2010
TO 12/31/2010

PNC BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION PIMCO

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08 48 36 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 997

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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NO SALES FOR THIS ACCOUNT

SUMMARY OF CAPITAL GAINS/LOSSES

	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
FEDERAL						
SUBTOTAL FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	87,545.81	0 00	40,030.14			0 00
	87,545.81	0 00	40,030.14	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	40030 13			0 00
	0 00	0 00	40030 13	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

ACCT M463 10820-12
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FDN-RENAISSANCE INV

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
936 0000 ABBOTT LABORATORIES INC - 002824100 - MINOR = 50						
SOLD		05/11/2010	46381.39			
ACQ	936.0000	04/28/2008	46381.39	48414.97	-2033.58	LT15
473.0000 APACHE CORP COMMON - 037411105 - MINOR = 50						
SOLD		01/25/2010	48968.11			
ACQ	473.0000	05/23/2008	48968.11	67735.59	-18767.48	LT15
105 0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 50						
SOLD		03/30/2010	6529.83			
ACQ	105.0000	07/14/2008	6529.83	5610.34	919.49	LT15
478 0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 50						
SOLD		03/31/2010	29360.60			
ACQ	478.0000	07/14/2008	29360.60	25540.40	3820.20	LT15
100.0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 50						
SOLD		04/01/2010	6140.56			
ACQ	100.0000	07/14/2008	6140.56	5343.18	797.38	LT15
12 0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		03/09/2010	2692.17			
ACQ	12.0000	03/11/2009	2692.17	1122.82	1569.35	ST
26.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		05/11/2010	6525.67			
ACQ	26.0000	03/11/2009	6525.67	2432.77	4092.90	LT15
1097 0000 BLOCK H & R INC - 093671105 - MINOR = 50						
SOLD		03/09/2010	18276.33			
ACQ	1097.0000	12/04/2008	18276.33	22270.96	-3994.63	LT15
1146 0000 BLOCK H & R INC - 093671105 - MINOR = 50						
SOLD		03/10/2010	19008.45			
ACQ	598.0000	12/03/2008	9918.89	11771.21	-1852.32	LT15
	65.0000	12/04/2008	1078.14	1319.61	-241.47	LT15
	433.0000	08/15/2009	8011.41	8370.05	-358.64	ST
619.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50						
SOLD		05/13/2010	32565.53			
ACQ	619.0000	08/31/2009	32565.53	21485.30	11080.23	ST
524 0000 EOG RESOURCES INC - 26875P101 - MINOR = 50						
SOLD		02/11/2010	47615.69			
ACQ	299.0000	09/18/2009	27170.02	24470.28	2699.74	ST
	225.0000	09/21/2009	20445.67	18123.41	2322.26	ST
358.0000 E BAY - 278642103 - MINOR = 50						
SOLD		03/30/2010	9693.97			
ACQ	358.0000	08/27/2009	9693.97	7974.74	1719.23	ST
225.0000 HEWITT ASSOCIATES INC-CL A - 42822Q100 - MINOR = 50						
SOLD		03/09/2010	8961.16			
ACQ	37.0000	08/31/2009	1473.61	1329.78	143.83	ST
	188.0000	08/28/2009	7487.55	6745.66	741.89	ST
478.0000 HEWITT ASSOCIATES INC-CL A - 42822Q100 - MINOR = 50						
SOLD		03/10/2010	18964.78			
ACQ	478.0000	08/28/2009	18964.78	17151.21	1813.57	ST
354.0000 HEWITT ASSOCIATES INC-CL A - 42822Q100 - MINOR = 50						
SOLD		03/11/2010	13904.87			
ACQ	354.0000	08/28/2009	13904.87	12701.95	1202.92	ST
83.0000 HEWITT ASSOCIATES INC-CL A - 42822Q100 - MINOR = 50						
SOLD		03/12/2010	3247.53			
ACQ	83.0000	08/28/2009	3247.53	2978.14	269.39	ST
580 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50						
SOLD		04/19/2010	28254.28			
ACQ	580.0000	12/21/2009	28254.28	27740.48	513.80	ST
383 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50						
SOLD		04/20/2010	19292.95			
ACQ	341.0000	12/18/2009	17177.27	16239.41	937.86	ST
	42.0000	12/21/2009	2115.68	2008.79	106.89	ST
573.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50						
SOLD		02/11/2010	33894.29			
ACQ	573.0000	11/04/2009	33894.29	36015.06	-2120.77	ST
207.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50						
SOLD		02/12/2010	12137.82			
ACQ	207.0000	11/04/2009	12137.82	13010.67	-872.85	ST
927 0000 ELI LILLY & CO - 532457108 - MINOR = 50						
SOLD		02/11/2010	31647.00			
ACQ	927.0000	05/19/2006	31647.00	47089.93	-15442.93	LT15
418.0000 ELI LILLY & CO - 532457108 - MINOR = 50						
SOLD		02/12/2010	14088.51			
ACQ	418.0000	05/19/2006	14088.51	21233.65	-7145.14	LT15
725.0000 MC DONALDS CORP - 580135101 - MINOR = 50						
SOLD		01/07/2010	44899.18			
ACQ	725.0000	10/13/2006	44899.18	30466.90	14432.28	LT15
1387 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 50						
SOLD		01/25/2010	41159.39			
ACQ	1387.0000	08/10/2009	41159.39	46321.50	-5162.11	ST
968 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		02/01/2010	38495.90			
ACQ	968.0000	06/19/2009	38495.90	44352.21	-5856.31	ST
198 0000 ROSS STORES INC - 778296103 - MINOR = 50						
SOLD		03/15/2010	10517.62			
ACQ	198.0000	07/08/2009	10517.62	7905.23	2612.39	ST

ACCT 2XMY 21750733604423
FROM 01/01/2010
TO 12/31/2010

PNC BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION PIMCO EQUITY

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 997

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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NO SALES FOR THIS ACCOUNT

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0 00	0 00	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	3449 80			0 00
	0 00	0 00	3449 80	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0.00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	3449 80			0 00
	0 00	0 00	3449 80	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
OHIO	N/A	N/A

ACCT M463 10820-12
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FDN-RENAISSANCE INV

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
232 0000 SANDISK CORP - 80004C101 - MINOR = 50						
SOLD		04/30/2010	9320 90			
ACQ	232.0000	03/24/2010	9320 90	8173 68	1147.22	ST
1406 0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 50						
SOLD		03/15/2010	26357 52			
ACQ	1406 0000	06/08/2009	26357 52	26616 99	-259.47	ST
843 0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 50						
SOLD		03/16/2010	15813.37			
ACQ	843.0000	06/08/2009	15813 37	15958 83	-145 46	ST
257.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 50						
SOLD		02/01/2010	8469 89			
ACQ	257.0000	12/08/2009	8469.89	7347 84	1122.05	ST
87 0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		04/19/2010	7858 43			
ACQ	87 0000	02/12/2010	7858.43	6530.60	1327 83	ST
214 0000 WELLPOINT INC - 94973V107 - MINOR = 50						
SOLD		02/02/2010	13793 08			
ACQ	214 0000	05/28/2009	13793 08	9999 08	3794 00	ST
707 0000 WELLPOINT INC - 94973V107 - MINOR = 50						
SOLD		04/30/2010	38866 45			
ACQ	78 0000	05/28/2009	4287 95	3644.53	643 42	ST
	629.0000	05/29/2009	34578 50	29324 99	5253 51	ST
263 0000 WESTERN UNION-WI - 959802109 - MINOR = 50						
SOLD		04/19/2010	4532 04			
ACQ	263 0000	10/12/2009	4532 04	5040 66	-508 62	ST
1430.0000 WESTERN UNION-WI - 959802109 - MINOR = 50						
SOLD		04/20/2010	24799 92			
ACQ	1430 0000	10/12/2009	24799 92	27407 38	-2607 46	ST
941 0000 WESTERN UNION-WI - 959802109 - MINOR = 50						
SOLD		04/21/2010	16320.52			
ACQ	359 0000	10/09/2009	6226 43	6829 87	-603 44	ST
	229.0000	10/12/2009	3971.73	4389.01	-417.28	ST
	353.0000	10/13/2009	6122 36	6738 42	-616.06	ST
1146.0000 ACCENTURE PLC CLASS A ORDINARY - G1151C101 - MINOR = 54						
SOLD		03/23/2010	48501.88			
ACQ	1146 0000	10/15/2007	48501.88	47296.22	1205 66	LT15
TOTALS			807857.58	810574 30		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	21492 91	0 00	-24209.63	0.00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0 00
	21492.91	0.00	-24,209.63	0.00	0 00	0.00
STATE						
SUBTOTAL FROM ABOVE	21492 91	0.00	-24209 63	0 00	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0.00			0.00
	21492 91	0.00	-24,209.63	0.00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

* ACCT M460 10820-16
FROM 01/01/2010
TO 12/31/2010

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD-VANGUARD TOTAL BO

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8583.5690 VANGUARD TOTL BD MAKT		IDX - 921937868 - MINOR = 3506				
SOLD		05/18/2010	90900 00			
ACQ	761 1200	06/30/2009	8060 26	7740.59	319.67	ST
	770 1110	07/31/2009	8155 48	7916 74	238 74	ST
	749 9820	08/31/2009	7942 31	7762 31	180 00	ST
	720 3220	09/30/2009	7628 21	7520 16	108 05	ST
	723 8620	10/30/2009	7665 70	7564 36	101 34	ST
	699 9810	11/30/2009	7412 80	7391.80	21 00	ST
	737 2540	12/31/2009	7807 52	7630.58	176 94	ST
	716.4610	01/29/2010	7587 32	7508 51	78 81	ST
	674 7080	02/26/2010	7145.16	7064 19	80 97	ST
	703 8730	03/31/2010	7454.02	7341 40	112 62	ST
	677 7750	04/30/2010	7177 64	7123 41	54 23	ST
	648 1200	05/29/2009	6863 59	6578.42	285 17	ST
TOTALS			90900 00	89142 47		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1757 53	0 00	0 00	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0 00
	1757 53	0 00	0 00	0.00	0.00	0 00
STATE						
SUBTOTAL FROM ABOVE	1757.53	0 00	0 00	0 00	0 00	0.00*
COMMON TRUST FUND	0.00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0.00
	1757.53	0 00	0.00	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
OHIO	N/A	N/A

ACCT 2XMY 21750733846730
FROM 01/01/2010
TO 12/31/2010

PNC BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION VANGUARD

PAGE 8

RUN 02/23/2011
08 49 15 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 997

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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NO SALES FOR THIS ACCOUNT

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	3,556.60	0 00	6890 91			0 00
	3,556.60	0 00	6890 91	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	0 00	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	3,556.60	0.00	6890 91			0 00
	3,556.60	0 00	6890 91	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

ACCT M463 10820-14
FROM 01/01/2010
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 50						
SOLD		05/07/2010	3614 40			
ACQ	15 0000	03/15/2010	1084 32	955 56	128 76	ST
	35 0000	03/12/2010	2530 08	2187 75	342 33	ST
128.0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50						
SOLD		04/01/2010	1272 69			
ACQ	128 0000	01/29/2010	1272 69	1221 02	51.67	ST
497 0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50						
SOLD		04/05/2010	5017 72			
ACQ	112.0000	02/01/2010	1130 75	1105 65	25 10	ST
	385 0000	01/29/2010	3886 97	3672 59	214 38	ST
350 0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50						
SOLD		04/05/2010	3631 95			
ACQ	125.0000	01/29/2010	1297 13	1192 40	104 73	ST
	110 0000	02/25/2010	1141 47	1047 97	93 50	ST
	115 0000	02/24/2010	1193 36	1090 20	103 16	ST
720 0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50						
SOLD		05/10/2010	6674.14			
ACQ	554.0000	01/28/2010	5135 38	5251 70	-116 32	ST
	130.0000	02/24/2010	1205 05	1232 40	-27 35	ST
	36 0000	02/22/2010	333 71	337.75	-4 04	ST
195 0000 AMERICAN EAGLE OUTFITTERS INC NEW - 02553E106 - MINOR = 50						
SOLD		03/10/2010	3545.97			
ACQ	195 0000	05/06/2009	3545.97	3103 40	442 57	ST
405 0000 AMERICAN EAGLE OUTFITTERS INC NEW - 02553E106 - MINOR = 50						
SOLD		03/10/2010	7308.53			
ACQ	310 0000	05/06/2009	5594.18	4933.62	660 56	ST
	95.0000	11/30/2009	1714 35	1458 05	256.30	ST
210 0000 AMERICAN EAGLE OUTFITTERS INC NEW - 02553E106 - MINOR = 50						
SOLD		03/10/2010	3813.42			
ACQ	210 0000	11/30/2009	3813.42	3223.06	590 36	ST
155 0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		04/16/2010	3712 21			
ACQ	44 0000	02/17/2010	1053 79	1188.30	-134.51	ST
	50 0000	02/18/2010	1197 49	1389 00	-191 51	ST
	61 0000	02/16/2010	1460 93	1609 75	-148.82	ST
34 0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		04/20/2010	831.69			
ACQ	15.0000	02/16/2010	366 92	395 84	-28 92	ST
	19.0000	02/16/2010	464 77	500.97	-36.20	ST
39 0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		04/21/2010	953 86			
ACQ	20 0000	02/16/2010	489 16	527 34	-38.18	ST
	19 0000	02/11/2010	464 70	483 11	-18 41	ST
165.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		04/22/2010	4195.74			
ACQ	38 0000	02/10/2010	966.29	929 23	37 06	ST
	19 0000	02/11/2010	483 15	483.10	0.05	ST
	76.0000	02/12/2010	1932 58	1923.61	8 97	ST
	32 0000	02/09/2010	813 72	776 41	37.31	ST
167.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		04/22/2010	4063 99			
ACQ	161 0000	02/08/2010	3917 98	3860.96	57.02	ST
	6 0000	02/09/2010	146.01	145.58	0 43	ST
59.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		04/23/2010	1505 67			
ACQ	59.0000	02/05/2010	1505 67	1368.92	136 75	ST
30 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/22/2010	348 62			
ACQ	5 0000	07/24/2009	58 10	60.03	-1 93	ST
	25 0000	07/20/2009	290 52	300 00	-9 48	ST
86 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/23/2010	967.26			
ACQ	86 0000	07/20/2009	967.26	1031 99	-64 73	ST
44 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/24/2010	510 39			
ACQ	44 0000	07/20/2009	510 39	527 99	-17 60	ST
38 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/24/2010	436 70			
ACQ	14 0000	07/20/2009	160 89	168 00	-7 11	ST
	1 0000	07/23/2009	11 49	11 99	-0 50	ST
	23 0000	07/27/2009	264 32	275 04	-10 72	ST
194 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/25/2010	2265 96			
ACQ	75 0000	07/21/2009	876 02	892 76	-16 74	ST
	62 0000	07/27/2009	724 17	741.42	-17.25	ST
	57 0000	07/27/2009	665 77	674.50	-8 73	ST
74 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/26/2010	867 19			
ACQ	73 0000	07/27/2009	855 47	863 84	-8 37	ST
	1 0000	07/16/2009	11 72	11 66	0 06	ST
36 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		02/26/2010	422 34			
ACQ	36 0000	07/16/2009	422 34	419 83	2 51	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
251 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		03/01/2010	2986 54			
ACQ	33 0000	07/16/2009	392.65	384.23	8 42	ST
	25 0000	07/16/2009	297.46	291 55	5 91	ST
	11 0000	07/17/2009	130 88	127 60	3 28	ST
	64 0000	07/17/2009	761 51	746 36	15 15	ST
	118.0000	07/16/2009	1404 03	1349 31	54 72	ST
71 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		03/02/2010	851 61			
ACQ	47 0000	07/15/2009	563 74	527 18	36 56	ST
	17 0000	07/16/2009	203 91	194 39	9 52	ST
	7.0000	07/15/2009	83.96	77 07	6 89	ST
121 0000 ASBURY AUTOMOTIVE GROUP - 043436104 - MINOR = 50						
SOLD		03/03/2010	1479 50			
ACQ	121 0000	07/15/2009	1479 50	1332 24	147 26	ST
67 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50						
SOLD		06/01/2010	1745 18			
ACQ	67 0000	08/24/2007	1745 18	2381 35	-636.17	LT15
338 0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50						
SOLD		06/02/2010	8777.03			
ACQ	198 0000	08/24/2007	5141 57	7037 42	-1895 85	LT15
	140 0000	05/06/2009	3635 46	3661 45	-25 99	LT15
40 0000 AUTOLIV INC - 052800109 - MINOR = 50						
SOLD		01/14/2010	1806 61			
ACQ	40 0000	06/03/2009	1806 61	1125 39	681.22	ST
78 0000 AUTOLIV INC - 052800109 - MINOR = 50						
SOLD		01/15/2010	3444.93			
ACQ	78 0000	06/03/2009	3444.93	2194.52	1250.41	ST
74 0000 AUTOLIV INC - 052800109 - MINOR = 50						
SOLD		01/19/2010	3175.15			
ACQ	27 0000	06/03/2009	1158.50	759 64	398 86	ST
	47 0000	04/24/2009	2016 65	1210.75	805.90	ST
75 0000 AUTOLIV INC - 052800109 - MINOR = 50						
SOLD		01/19/2010	3217 74			
ACQ	48.0000	04/24/2009	2059 35	1236 52	822.83	ST
	27 0000	04/14/2009	1158 39	635 04	523.35	ST
187.0000 AUTOLIV INC - 052800109 - MINOR = 50						
SOLD		01/20/2010	7927 40			
ACQ	55 0000	04/07/2009	2331.59	1186 35	1145.24	ST
	20 0000	04/08/2009	847 85	435 61	412 24	ST
	38 0000	04/14/2009	1610.92	893 75	717 17	ST
	10 0000	04/15/2009	423.93	228.62	195.31	ST
	64.0000	04/07/2009	2713.12	1376.34	1336.78	ST
16.0000 AUTOLIV INC - 052800109 - MINOR = 50						
SOLD		01/21/2010	679.17			
ACQ	16.0000	04/07/2009	679 17	344 08	335 09	ST
215.0000 BRUKER CORP - 116794108 - MINOR = 50						
SOLD		04/15/2010	3277 85			
ACQ	215 0000	01/11/2010	3277 85	2932.60	345.25	ST
35.0000 BRUKER CORP - 116794108 - MINOR = 50						
SOLD		04/16/2010	535.01			
ACQ	35.0000	01/11/2010	535 01	477 40	57 61	ST
62 0000 BRUKER CORP - 116794108 - MINOR = 50						
SOLD		04/29/2010	953 38			
ACQ	62 0000	01/11/2010	953.38	845.68	107.70	ST
188 0000 BRUKER CORP - 116794108 - MINOR = 50						
SOLD		04/29/2010	2896 37			
ACQ	21 0000	01/11/2010	323.53	285 35	38 18	ST
	161.0000	01/11/2010	2480 40	2196 04	284.36	ST
	6 0000	01/07/2010	92 44	80.99	11 45	ST
65 0000 CONCHO RESOURCES - 20605P101 - MINOR = 50						
SOLD		06/04/2010	3541 04			
ACQ	65 0000	06/05/2009	3541 04	2078 73	1462 31	ST
45 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		02/22/2010	486 33			
ACQ	45.0000	12/01/2009	486.33	353.17	133 16	ST
215 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		02/22/2010	2325.35			
ACQ	38.0000	11/30/2009	410 99	266 94	144 05	ST
	37 0000	12/01/2009	400.18	290 38	109 80	ST
	140 0000	09/24/2009	1514 18	964 77	549 41	ST
345 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		02/23/2010	3676.10			
ACQ	345 0000	09/24/2009	3676 10	2377 46	1298 64	ST
35 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		02/24/2010	377 56			
ACQ	35 0000	09/24/2009	377 56	241 19	136 37	ST
270 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		02/24/2010	2912 29			
ACQ	270 0000	09/24/2009	2912 29	1853 61	1058.68	ST
80 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/30/2010	974 51			
ACQ	80 0000	09/24/2009	974 51	549 21	425 30	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/30/2010	488.87			
ACQ	40 0000	09/24/2009	488.87	274 61	214 26	ST
85 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/30/2010	1035 69			
ACQ	85 0000	09/23/2009	1035 69	573 75	461 94	ST
80 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/30/2010	981 76			
ACQ	80 0000	09/23/2009	981 76	540 00	441 76	ST
237 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/31/2010	2849 68			
ACQ	237 0000	09/23/2009	2849 68	1599 75	1249 93	ST
236 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/31/2010	2832 61			
ACQ	236 0000	09/23/2009	2832 61	1593 00	1239.61	ST
78 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		03/31/2010	936 76			
ACQ	78 0000	09/23/2009	936.76	526 50	410.26	ST
59 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		04/01/2010	723 32			
ACQ	59 0000	09/23/2009	723.32	398.25	325 07	ST
353.0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		04/01/2010	4179.23			
ACQ	353 0000	09/23/2009	4179.23	2382 75	1796.48	ST
272 0000 DANA HOLDING - 235825205 - MINOR = 50						
SOLD		04/05/2010	3306 51			
ACQ	272 0000	09/23/2009	3306 51	1836 00	1470.51	ST
275 0000 DIAMOND FOODS INC - 252603105 - MINOR = 50						
SOLD		02/26/2010	9549 91			
ACQ	56 0000	01/28/2009	1944 71	1413.83	530 88	LT15
	28 0000	01/30/2009	972 35	713 59	258 76	LT15
	101.0000	02/02/2009	3507 42	2537.29	970 13	LT15
	90.0000	02/17/2009	3125 43	2251 27	874 16	LT15
482 0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50						
SOLD		02/23/2010	15315 74			
ACQ	53.0000	03/30/2009	1684 10	818.89	865.21	ST
	113.0000	03/30/2009	3590.62	1781.25	1809.37	ST
	52.0000	03/30/2009	1652 32	829.59	822.73	ST
	103.0000	03/31/2009	3272 87	1660.15	1612 72	ST
	106 0000	03/31/2009	3368.19	1716.01	1652.18	ST
	55.0000	04/01/2009	1747.65	916.96	830 69	ST
70 0000 DOLLAR THRIFTY AUTOMOTIVE GP - 256743105 - MINOR = 50						
SOLD		05/07/2010	3372.28			
ACQ	70.0000	10/28/2009	3372.28	1347.50	2024 78	ST
70 0000 DOLLAR THRIFTY AUTOMOTIVE GP - 256743105 - MINOR = 50						
SOLD		05/10/2010	3400.18			
ACQ	70 0000	10/28/2009	3400 18	1347 50	2052.68	ST
329 0000 DREAMWORKS ANIMATION SKG-A - 26153C103 - MINOR = 50						
SOLD		05/24/2010	10124.10			
ACQ	34 0000	03/22/2010	1046 26	1416.29	-370 03	ST
	36.0000	03/22/2010	1107 80	1506.69	-398.89	ST
	54 0000	03/23/2010	1661 71	2270.07	-608 36	ST
	12 0000	03/23/2010	369.27	508 11	-138 84	ST
	32 0000	03/24/2010	984 71	1373.36	-388.65	ST
	161 0000	03/24/2010	4954 35	6983.10	-2028 75	ST
250 0000 EMDEON INC-A - 29084T104 - MINOR = 50						
SOLD		04/20/2010	4104 58			
ACQ	250 0000	08/11/2009	4104.58	3875 00	229 58	ST
255 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/09/2010	3527 69			
ACQ	210 0000	10/16/2009	2905 16	2391 84	513 32	ST
	45.0000	09/23/2009	622 53	482 97	139 56	ST
214 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/11/2010	2943 59			
ACQ	9 0000	09/18/2009	123 80	96 30	27 50	ST
	175 0000	09/23/2009	2407 14	1878 22	528 92	ST
	30 0000	09/18/2009	412 65	320.11	92 54	ST
105 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/11/2010	1461 20			
ACQ	105 0000	09/18/2009	1461 20	1120 37	340 83	ST
123 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/12/2010	1720 64			
ACQ	62 0000	09/18/2009	867 31	661 55	205 76	ST
	61 0000	09/22/2009	853 33	650 48	202 85	ST
111 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/12/2010	1544.83			
ACQ	111 0000	09/22/2009	1544.83	1183 65	361 18	ST
92 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/15/2010	1274 39			
ACQ	69 0000	09/22/2009	955.79	735 79	220 00	ST
	23 0000	09/23/2009	318 60	244 93	73 67	ST
42 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/22/2010	582 60			
ACQ	42 0000	09/23/2009	582 60	447 27	135 33	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
98 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/23/2010	1351 62			
ACQ	32 0000	09/18/2009	441 35	339 51	101.84	ST
	9.0000	09/21/2009	124 13	95 43	28 70	ST
	51 0000	09/23/2009	703 39	543 12	160.27	ST
	6 0000	09/21/2009	82 75	63 54	19 21	ST
184 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/23/2010	2523 98			
ACQ	116 0000	09/21/2009	1591 20	1228 39	362.81	ST
	36 0000	09/25/2009	493 82	380 97	112 85	ST
	32.0000	09/24/2009	438 95	337 87	101.08	ST
184 0000 EMULEX CORP - 292475209 - MINOR = 50						
SOLD		03/24/2010	2505 10			
ACQ	159 0000	09/24/2009	2164 73	1678 82	485.91	ST
	25 0000	09/25/2009	340.37	262 73	77 64	ST
343 0000 EXPEDIA INC - 30212P105 - MINOR = 50						
SOLD		03/23/2010	7833 51			
ACQ	26 0000	05/29/2009	593 79	433 01	160 78	ST
	8 0000	06/02/2009	182 71	133.76	48 95	ST
	20 0000	06/03/2009	456 76	328 55	128.21	ST
	2 0000	06/04/2009	45.68	32 68	13 00	ST
	15.0000	06/04/2009	342.57	245 84	96.73	ST
	19 0000	06/05/2009	433 93	316 39	117 54	ST
	89 0000	10/14/2009	2032 60	2283 32	-250 72	ST
	36 0000	10/14/2009	822 18	924 60	-102 42	ST
	125.0000	10/23/2009	2854 78	3311.24	-456 46	ST
	3 0000	05/28/2009	68.51	48.08	20 43	ST
387.0000 EXPEDIA INC - 30212P105 - MINOR = 50						
ACQ	333 0000	05/28/2009	7597.39	5215 05	2382 34	ST
	36 0000	05/28/2009	821.34	575 50	245 84	ST
	18.0000	05/28/2009	410.67	288 45	122 22	ST
125.0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/03/2010	7667 37			
ACQ	125 0000	07/20/2009	7667 37	4610 99	3056 38	ST
75 0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/19/2010	4721 93			
ACQ	31.0000	07/20/2009	1951 73	1143.52	808.21	ST
	44 0000	07/20/2009	2770.20	1612.72	1157 48	ST
80 0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/25/2010	5063 50			
ACQ	80.0000	07/20/2009	5063.50	2932 22	2131 28	ST
365 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 50						
SOLD		04/14/2010	5460.81			
ACQ	330.0000	07/29/2009	4937.17	2931 03	2006.14	ST
	35.0000	07/23/2009	523.64	286 57	237 07	ST
260.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 50						
SOLD		04/20/2010	3743.12			
ACQ	260.0000	07/23/2009	3743.12	2128 83	1614 29	ST
150 0000 FINANCIAL ENGINES INC - 317485100 - MINOR = 50						
SOLD		03/18/2010	2553 31			
ACQ	150.0000	03/16/2010	2553 31	1800 00	753 31	ST
120 0000 FLOWSERVE CORP - 34354P105 - MINOR = 50						
SOLD		01/29/2010	10944 71			
ACQ	120.0000	07/30/2009	10944 71	9512 45	1432 26	ST
105 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 50						
SOLD		01/13/2010	1538 73			
ACQ	105.0000	08/04/2009	1538 73	1926 91	-388 18	ST
390 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 50						
SOLD		01/13/2010	5759 25			
ACQ	334 0000	08/04/2009	4932 28	6129 40	-1197 12	ST
	56 0000	08/04/2009	826 97	1016 96	-189 99	ST
45 0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/25/2010	1196 03			
ACQ	25 0000	12/02/2009	664 46	523 37	141.09	ST
	18 0000	12/03/2009	478 41	371 99	106 42	ST
	2 0000	12/01/2009	53 16	40 04	13 12	ST
90 0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/25/2010	2429 77			
ACQ	24 0000	11/30/2009	647 94	456 97	190 97	ST
	44 0000	12/01/2009	1187 89	880.80	307 09	ST
	22 0000	11/04/2009	593.94	381 46	212 48	ST
79 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/03/2010	1888 49			
ACQ	79 0000	07/25/2008	1888 49	1577 27	311.22	LT15
6 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/04/2010	142 48			
ACQ	6 0000	07/25/2008	142 48	119 79	22 69	LT15
126 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/05/2010	3074 62			
ACQ	126 0000	07/25/2008	3074 62	2515 65	558 97	LT15
90 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/08/2010	2223 71			
ACQ	43 0000	07/25/2008	1062 44	858 51	203 93	LT15
	47 0000	07/25/2008	1161 27	936 24	225 03	LT15

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
129 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/09/2010	3182.35			
ACQ	42 0000	07/25/2008	1036 11	836 64	199 47	LT15
	87 0000	07/25/2008	2146 24	1729.56	416.68	LT15
5 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/10/2010	122 77			
ACQ	5 0000	07/25/2008	122 77	99 40	23 37	LT15
63 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/10/2010	1552 64			
ACQ	46.0000	07/25/2008	1133 67	914 48	219 19	LT15
	17 0000	07/28/2008	418 97	337 95	81 02	LT15
208 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/11/2010	5086 42			
ACQ	167 0000	07/28/2008	4083 81	3319 91	763 90	LT15
	41 0000	03/10/2009	1002 61	611 86	390 75	LT15
104 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		03/11/2010	2515 49			
ACQ	104 0000	03/10/2009	2515 49	1552 05	963 44	LT15
.5000 HOME BANCSHARES - 436893200 - MINOR = 50						
SOLD		06/15/2010	11 76			
ACQ	5000	10/27/2009	11 76	11 16	0 60	ST
345 0000 ILLUMINA INC - 452327109 - MINOR = 50						
SOLD		01/13/2010	13805.95			
ACQ	200 0000	08/06/2008	8003 45	8750 00	-746 55	LT15
	65.0000	02/20/2009	2601.12	2145.98	455 14	ST
	80 0000	09/02/2009	3201.38	2826 30	375 08	ST
265 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 50						
SOLD		04/22/2010	3066 73			
ACQ	77 0000	03/29/2010	891.09	670.49	220 61	ST
	118 0000	03/29/2010	1365.56	1021.38	344 18	ST
	19 0000	03/30/2010	219.88	166.77	53 11	ST
	23.0000	04/05/2010	266 17	204 38	61 79	ST
	19 0000	04/06/2010	219.88	171.57	48 31	ST
	9 0000	03/30/2010	104 15	77 54	26.61	ST
92.0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 50						
SOLD		04/30/2010	1195.06			
ACQ	40 0000	03/30/2010	519 59	344.63	174 96	ST
	52 0000	03/31/2010	675 47	444 91	230.56	ST
198 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 50						
SOLD		05/03/2010	2623.25			
ACQ	64.0000	03/31/2010	847.92	547.59	300.33	ST
	134 0000	03/23/2010	1775.33	1146.09	629.24	ST
210 0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		05/07/2010	10555 13			
ACQ	160 0000	06/05/2009	8042 00	6394.50	1647.50	ST
	35 0000	06/10/2009	1759.19	1442.92	316.27	ST
	15 0000	08/12/2009	753.94	622.19	131 75	ST
100.0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		05/10/2010	5217 47			
ACQ	8 0000	08/12/2009	417 40	339.39	78 01	ST
	92.0000	08/12/2009	4800 07	3816 08	983 99	ST
569 0000 KEYCORP BANCSHARES INC - 493267108 - MINOR = 50						
SOLD		01/15/2010	3902 83			
ACQ	569.0000	07/23/2009	3902 83	3107 02	795.81	ST
492 0000 KEYCORP BANCSHARES INC - 493267108 - MINOR = 50						
SOLD		01/19/2010	3317 41			
ACQ	492 0000	07/23/2009	3317 41	2686.57	630 84	ST
1364 0000 KEYCORP BANCSHARES INC - 493267108 - MINOR = 50						
SOLD		01/19/2010	9204 97			
ACQ	465 0000	07/23/2009	3138 06	2539 13	598.93	ST
	619 0000	07/23/2009	4177.33	3250 99	926.34	ST
	280 0000	07/29/2009	1889.58	1458 66	430.92	ST
260.0000 KEYCORP BANCSHARES INC - 493267108 - MINOR = 50						
SOLD		01/20/2010	1781 70			
ACQ	260.0000	07/29/2009	1781 70	1354 47	427 23	ST
15 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/05/2010	446 54			
ACQ	15 0000	09/17/2009	446.54	475 98	-29 44	ST
90 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/05/2010	2641 38			
ACQ	85 0000	09/17/2009	2494 64	2697 22	-202 58	ST
	5 0000	11/23/2009	146 74	158 59	-11 85	ST
35 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/08/2010	1033 08			
ACQ	30 0000	11/23/2009	885 50	951 52	-66 02	ST
	5 0000	12/01/2009	147 58	158 20	-10 62	ST
50 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/09/2010	1493 82			
ACQ	47 0000	12/01/2009	1404 19	1487 05	-82 86	ST
	3 0000	11/24/2009	89 63	94 34	-4 71	ST
35 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/10/2010	1036 43			
ACQ	13 0000	11/20/2009	384 96	403 58	-18 62	ST
	7 0000	11/24/2009	207 29	220 11	-12 82	ST
	10 0000	11/25/2009	296 12	313 45	-17 33	ST
	1 0000	11/27/2009	29 61	30 94	-1.33	ST
	4 0000	10/15/2009	118 45	123 61	-5 16	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/11/2010	741 68			
ACQ	25 0000	10/15/2009	741 68	772 58	-30 90	ST
10 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		02/11/2010	300 13			
ACQ	10 0000	10/15/2009	300 13	309 03	-8 90	ST
65 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/19/2010	2069 37			
ACQ	65 0000	04/28/2010	2069 37	2355 48	-286 11	ST
50.0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/20/2010	1528 44			
ACQ	6 0000	10/15/2009	183 41	185 42	-2 01	ST
	40 0000	04/28/2010	1222 75	1449 53	-226 78	ST
	4 0000	10/15/2009	122 28	122.93	-0 65	ST
70 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/20/2010	2131.63			
ACQ	51 0000	10/14/2009	1553.04	1565 89	-12.85	ST
	5 0000	10/15/2009	152 26	153 67	-1 41	ST
	1 0000	11/19/2009	30 45	30 53	-0 08	ST
	13 0000	11/30/2009	395 87	396 00	-0 13	ST
105 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/21/2010	3144 09			
ACQ	55 0000	10/08/2009	1646 90	1653.07	-6 17	ST
	25 0000	11/30/2009	748.59	761.53	-12 94	ST
	25 0000	10/07/2009	748.59	739.96	8 63	ST
65 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/21/2010	1931.11			
ACQ	25.0000	10/07/2009	742 73	739.96	2 77	ST
	40 0000	09/08/2009	1188.38	1089 50	98 78	ST
130 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/24/2010	4030 81			
ACQ	12.0000	09/02/2009	372.07	301.84	70 23	ST
	50.0000	09/04/2009	1550.31	1306 73	243 58	ST
	19.0000	09/08/2009	589.12	517 56	71 56	ST
	49.0000	09/02/2009	1519.31	1227.99	291 32	ST
48.0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/25/2010	1442.88			
ACQ	23 0000	09/02/2009	691.38	576 40	114 98	ST
	25.0000	09/03/2009	751.50	613.70	137 80	ST
34.0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/26/2010	1043.00			
ACQ	2 0000	09/03/2009	61 35	49.10	12 25	ST
	32 0000	09/03/2009	981.65	784.63	197 02	ST
11 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/27/2010	340.96			
ACQ	11 0000	09/03/2009	340 96	269.72	71 24	ST
58 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		05/28/2010	1804 18			
ACQ	58.0000	09/03/2009	1804.18	1422 15	382 03	ST
24 0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		06/01/2010	727.94			
ACQ	24.0000	09/03/2009	727 94	588 48	139 46	ST
71 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		01/13/2010	3743.61			
ACQ	71 0000	01/30/2009	3743.61	1819 45	1924 16	ST
146 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		01/13/2010	7689 85			
ACQ	146 0000	01/30/2009	7689.85	3741 39	3948 46	ST
4 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		01/14/2010	207 46			
ACQ	4 0000	01/30/2009	207 46	102 50	104 96	ST
7 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		01/14/2010	364 01			
ACQ	7.0000	01/30/2009	364 01	179 38	184 63	ST
36 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		01/15/2010	1845 64			
ACQ	36 0000	01/30/2009	1845 64	922 54	923 10	ST
116 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		01/19/2010	5838 36			
ACQ	116 0000	01/30/2009	5838 36	2972 62	2865 74	ST
60 0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		05/06/2010	2752 54			
ACQ	60 0000	01/14/2010	2752 54	2323 95	428 59	ST
25 0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		06/15/2010	1206 61			
ACQ	25 0000	01/14/2010	1206 61	974 52	232 09	ST
35 0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		06/16/2010	1119 40			
ACQ	35 0000	01/14/2010	1119 40	902 66	216 74	ST
120 0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		06/17/2010	3850 72			
ACQ	120 0000	01/14/2010	3850 72	3094 84	755 88	ST
168.0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		03/23/2010	6847.91			
ACQ	70 0000	10/14/2009	2853 30	3186 88	-333 58	ST
	70 0000	11/11/2009	2853 30	3032 97	-179 67	ST
	28 0000	09/04/2009	1141 32	1148 76	-7 44	ST

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TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
163 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		03/23/2010	6655 64			
ACQ	16 0000	10/31/2008	653 31	508 79	144 52	LT15
	37 0000	09/04/2009	1510 79	1518 00	-7 21	ST
	5 0000	09/09/2009	204 16	203 72	0 44	ST
	100 0000	11/19/2009	4083 21	4098 33	-15.12	ST
	5 0000	10/31/2008	204 16	155 22	48 94	LT15
16 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		03/23/2010	652 11			
ACQ	16 0000	10/31/2008	652 11	496 71	155 40	LT15
258.0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		03/24/2010	10419 47			
ACQ	23 0000	10/31/2008	928 87	714 02	214 85	LT15
	165 0000	11/13/2008	6663 61	4678 26	1985 35	LT15
	70 0000	03/03/2009	2826 99	1967 67	859 32	LT15
7 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		02/03/2010	411 76			
ACQ	7 0000	08/04/2009	411 76	350 21	61.55	ST
11 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		02/04/2010	637 67			
ACQ	11 0000	08/04/2009	637 67	550.33	87.34	ST
56 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		02/04/2010	3246 98			
ACQ	47 0000	08/04/2009	2725.14	2351 43	373 71	ST
	9 0000	07/01/2009	521.84	389 10	132 74	ST
40 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		04/16/2010	2347.41			
ACQ	21.0000	07/01/2009	1232.39	907 90	324 49	ST
	12.0000	07/01/2009	704 22	512.05	192 17	ST
	7 0000	07/02/2009	410.80	298 30	112 50	ST
26.0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		04/16/2010	1540 66			
ACQ	26.0000	07/02/2009	1540.66	1107 97	432.69	ST
3.0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		04/19/2010	175 44			
ACQ	3 0000	07/02/2009	175 44	127 84	47.60	ST
82 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		04/20/2010	4756 39			
ACQ	20 0000	06/26/2009	1160.10	819 69	340 41	ST
	36 0000	06/30/2009	2088.17	1499 23	588.94	ST
	6 0000	06/30/2009	348.03	252.53	95.50	ST
	6 0000	06/30/2009	348.03	253.05	94.98	ST
	2.0000	07/02/2009	116 01	85 23	30 78	ST
	12.0000	06/26/2009	696.06	490 89	205.17	ST
52 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		04/20/2010	3006.02			
ACQ	13.0000	06/26/2009	751 51	531.80	219 71	ST
	14 0000	06/29/2009	809 31	571 97	237.34	ST
	25 0000	06/26/2009	1445.20	1021.13	424.07	ST
48 0000 MEDNAX INC - 58502B106 - MINOR = 50						
SOLD		04/21/2010	2791.54			
ACQ	17 0000	06/25/2009	988 67	681 79	306 88	ST
	25 0000	06/25/2009	1453 93	1007 35	446 58	ST
	6 0000	06/26/2009	348 94	245 07	103 87	ST
105.0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		03/22/2010	1083.26			
ACQ	105 0000	11/30/2009	1083 26	776 84	306 42	ST
240 0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		03/23/2010	2497 86			
ACQ	205 0000	11/30/2009	2133 59	1516 70	616 89	ST
	35 0000	03/16/2009	364.27	131 05	233 22	LT15
165 0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		04/05/2010	1739 13			
ACQ	95 0000	03/16/2009	1001 32	355 70	645 62	LT15
	70 0000	03/16/2009	737 81	259 85	477 96	LT15
320 0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		04/05/2010	3320 45			
ACQ	315 0000	03/16/2009	3268.57	1169 35	2099 22	LT15
	5 0000	03/16/2009	51 88	18 34	33 54	LT15
365.0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		04/05/2010	3749 06			
ACQ	145.0000	03/16/2009	1489 35	531 85	957.50	LT15
	220 0000	03/16/2009	2259 71	803 33	1456 38	LT15
257 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		03/19/2010	3297 03			
ACQ	151 0000	10/06/2009	1937 17	1661 32	275 85	ST
	4 0000	10/07/2009	51 32	44 10	7 22	ST
	27 0000	10/13/2009	346 38	298 08	48 30	ST
	75 0000	10/15/2009	962 17	811 52	150 65	ST
28 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		03/19/2010	360 00			
ACQ	28 0000	10/15/2009	360 00	302 97	57 03	ST
95 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		03/23/2010	1263 72			
ACQ	95 0000	10/15/2009	1263 72	1027 93	235 79	ST

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TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
185 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		03/23/2010	2465 55			
ACQ 185 0000		10/15/2009	2465 55	2001 76	463 79	ST
140 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/16/2010	1905 28			
ACQ 37.0000		10/15/2009	503 54	400 35	103 19	ST
72 0000		10/16/2009	979 86	767 04	212 82	ST
31 0000		10/19/2009	421 88	329 22	92 66	ST
65.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/19/2010	870 99			
ACQ 59 0000		10/19/2009	790 59	626 58	164 01	ST
6 0000		10/16/2009	80 40	63 64	16 76	ST
70 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/20/2010	924 49			
ACQ 70 0000		10/16/2009	924 49	742 42	182 07	ST
255 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		05/21/2010	3302 50			
ACQ 67 0000		10/16/2009	867 72	710 61	157 11	ST
132 0000		12/01/2009	1709 53	1365 84	343 69	ST
56 0000		12/02/2009	725 25	576 71	148 54	ST
55 0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		03/22/2010	1693 37			
ACQ 55 0000		12/18/2009	1693 37	1167 38	525 99	ST
125 0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		03/25/2010	3636 64			
ACQ 125 0000		12/18/2009	3636 64	2653 12	983 52	ST
120.0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		03/30/2010	3549.66			
ACQ 120 0000		12/18/2009	3549.66	2547 00	1002 66	ST
6 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/06/2010	138 18			
ACQ 6.0000		06/12/2009	138 18	150 63	-12 45	ST
8 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/07/2010	184 14			
ACQ 8 0000		06/12/2009	184 14	200 83	-16 69	ST
113 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/11/2010	2459 71			
ACQ 113 0000		06/12/2009	2459 71	2836 78	-377 07	ST
100 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/12/2010	2105 23			
ACQ 8.0000		06/12/2009	168 42	200 83	-32 41	ST
61.0000		11/23/2009	1284.19	1462 93	-178.74	ST
31.0000		11/11/2009	652.62	742 65	-90 03	ST
103 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/13/2010	2088 15			
ACQ 94.0000		11/11/2009	1905.69	2251 90	-346 21	ST
9 0000		11/11/2009	182 46	215 36	-32 90	ST
115 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/20/2010	1997 95			
ACQ 115 0000		11/11/2009	1997 95	2751 87	-753 92	ST
5.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/20/2010	88 95			
ACQ 1 0000		11/11/2009	17 79	23 93	-6 14	ST
4 0000		11/24/2009	71.16	95 54	-24 38	ST
315 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		01/21/2010	5079 84			
ACQ 94.0000		11/20/2009	1515 89	2224 41	-708 52	ST
63 0000		11/24/2009	1015 97	1504 83	-488 86	ST
60 0000		11/25/2009	967 59	1429 90	-462 31	ST
27 0000		11/27/2009	435 41	632 83	-197 42	ST
27 0000		11/30/2009	435 41	627 22	-191 81	ST
44 0000		11/19/2009	709 56	1018 03	-308 47	ST
81 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		02/02/2010	1229 21			
ACQ 81 0000		10/14/2009	1229 21	1826 20	-596 99	ST
71 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		02/03/2010	1069 28			
ACQ 25 0000		11/19/2009	376 51	578 43	-201 92	ST
46 0000		09/28/2009	692 77	1061 96	-369 19	ST
213 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		02/03/2010	3189 18			
ACQ 59 0000		09/28/2009	883 39	1362 07	-478 68	ST
154 0000		09/25/2009	2305 79	3514 59	-1208 80	ST
71 0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		02/03/2010	1056 29			
ACQ 7 0000		09/25/2009	104 14	159 75	-55 61	ST
64 0000		10/14/2009	952 15	1442 93	-490 78	ST
150 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/07/2010	2511 32			
ACQ 113 0000		10/20/2009	1891 86	2708 76	-816 90	ST
37 0000		10/19/2009	619 46	876 54	-257 08	ST
65 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/07/2010	1110 99			
ACQ 65 0000		10/19/2009	1110 99	1539 86	-428 87	ST

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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
125 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/10/2010	2130 20			
ACQ	28 0000	10/08/2009	477 16	589 07	-111 91	ST
	4 0000	10/19/2009	68 17	94 76	-26 59	ST
	36 0000	10/19/2009	613 50	822 43	-208 93	ST
	57 0000	10/07/2009	971 37	1196 02	-224 65	ST
15 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/11/2010	250 50			
ACQ	15 0000	10/07/2009	250 50	314 74	-64 24	ST
110 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/11/2010	1822 99			
ACQ	12 0000	10/07/2009	198 87	251 80	-52 93	ST
	41 0000	10/07/2009	679 48	859 44	-179 96	ST
	28 0000	10/08/2009	464 03	587 14	-123 11	ST
	29 0000	10/07/2009	480 61	605 57	-124 96	ST
130 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/12/2010	2191 12			
ACQ	5.0000	10/07/2009	84 27	104 41	-20 14	ST
	125 0000	08/12/2009	2106 85	2462.50	-355 65	ST
75 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/13/2010	1276 88			
ACQ	75.0000	08/12/2009	1276 88	1477 50	-200 62	ST
50 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/14/2010	803 89			
ACQ	50 0000	08/12/2009	803 89	985 00	-181 11	ST
127 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/17/2010	2032 67			
ACQ	75 0000	01/29/2010	1200 40	1429 71	-229 31	ST
	30.0000	02/02/2010	480 16	573 93	-93 77	ST
	22 0000	01/29/2010	352 12	419.29	-67 17	ST
52 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/18/2010	824 34			
ACQ	52 0000	01/29/2010	824 34	991.04	-166 70	ST
55 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/19/2010	835 41			
ACQ	55 0000	01/29/2010	835 41	1048 22	-212 81	ST
22 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/20/2010	310 62			
ACQ	22 0000	01/29/2010	310 62	419.28	-108.66	ST
77 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/20/2010	1111 63			
ACQ	14 0000	01/29/2010	202 11	266.82	-64 71	ST
	63 0000	02/02/2010	909 52	1200.19	-290 67	ST
93 0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/21/2010	1314 76			
ACQ	52 0000	02/02/2010	735 13	990 63	-255 50	ST
	41 0000	02/01/2010	579.63	777.88	-198.25	ST
39.0000 ORION MARINE - 68628V308 - MINOR = 50						
SOLD		05/21/2010	555 90			
ACQ	35.0000	02/01/2010	498 88	663 10	-164 22	ST
	4 0000	02/01/2010	57.02	75.89	-18 87	ST
75 0000 PENSKE AUTO GROUP - 70959W103 - MINOR = 50						
SOLD		04/08/2010	1146 46			
ACQ	75 0000	10/01/2009	1146 46	1226 44	-79 98	ST
160 0000 PENSKE AUTO GROUP - 70959W103 - MINOR = 50						
SOLD		04/09/2010	2391 08			
ACQ	115 0000	10/01/2009	1718 59	1880.54	-161 95	ST
	45 0000	06/09/2009	672 49	726 76	-54 27	ST
45 0000 RYDER SYS INC - 783549108 - MINOR = 50						
SOLD		02/01/2010	1680 75			
ACQ	45 0000	08/04/2009	1680 75	1687 97	-7 22	ST
101 0000 RYDER SYS INC - 783549108 - MINOR = 50						
SOLD		02/01/2010	3740 45			
ACQ	32 0000	08/04/2009	1185 09	1200 34	-15.25	ST
	51 0000	08/05/2009	1888 74	1896 19	-7 45	ST
	18 0000	08/03/2009	666 61	653.54	13 07	ST
189 0000 RYDER SYS INC - 783549108 - MINOR = 50						
SOLD		02/02/2010	6980 53			
ACQ	5 0000	07/30/2009	184 67	171 77	12 90	ST
	55 0000	07/30/2009	2031 37	1893 00	138 37	ST
	80 0000	07/31/2009	2954 72	2803 30	151 42	ST
	29 0000	08/03/2009	1071 09	1052 92	18 17	ST
	20.0000	08/03/2009	738 68	710 73	27 95	ST
76 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/07/2010	2675 91			
ACQ	16 0000	10/15/2007	563 35	313.33	250 02	LT15
	60.0000	10/15/2007	2112 56	1165 50	947 06	LT15
187 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/08/2010	6509 52			
ACQ	5 0000	10/15/2007	174 05	97 13	76 92	LT15
	182 0000	10/03/2007	6335 47	3412 50	2922 97	LT15
94 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/11/2010	3289 01			
ACQ	94 0000	10/03/2007	3289 01	1762 50	1526 51	LT15

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STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER: 21

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
56 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/12/2010	1940 51			
ACQ 56 0000		10/03/2007	1940 51	1050 00	890 51	LT15
15 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/12/2010	518 39			
ACQ 15 0000		10/03/2007	518 39	281.25	237 14	LT15
76 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/13/2010	2658.29			
ACQ 53 0000		10/03/2007	1853 81	993 75	860 06	LT15
	23 0000	11/14/2008	804.48	425 28	379 20	LT15
76 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/14/2010	2712 78			
ACQ 76.0000		11/14/2008	2712 78	1405 29	1307 49	LT15
26 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		01/14/2010	921 66			
ACQ 26.0000		11/14/2008	921 66	480 76	440 90	LT15
112 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 50						
SOLD		04/21/2010	6190.95			
ACQ 30 0000		03/01/2010	1658 29	1745 98	-87 69	ST
	45 0000	03/01/2010	2487 44	2626 93	-139 49	ST
	15 0000	03/02/2010	829 15	881 92	-52 77	ST
	22.0000	02/26/2010	1216 08	1257 60	-41 52	ST
53 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 50						
SOLD		04/28/2010	2910 85			
ACQ 26 0000		02/26/2010	1427 96	1486.26	-58 30	ST
	27.0000	02/25/2010	1482.89	1510 56	-27 67	ST
1 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 50						
SOLD		04/28/2010	55 77			
ACQ 1 0000		02/25/2010	55 77	55 95	-0 18	ST
66.0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 50						
SOLD		04/29/2010	3654 18			
ACQ 57 0000		02/25/2010	3155.88	3188 96	-33 08	ST
	9 0000	02/24/2010	498.30	500 92	-2 62	ST
63 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 50						
SOLD		04/29/2010	3538 19			
ACQ 63 0000		02/24/2010	3538.19	3506 42	31 77	ST
95.0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		03/10/2010	3606.15			
ACQ 15.0000		01/05/2010	569.39	531 94	37.45	ST
	80 0000	01/05/2010	3036 76	2803 74	233 02	ST
95 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		03/11/2010	3758 40			
ACQ 13.0000		10/14/2009	514 31	333 65	180 66	ST
	1 0000	10/16/2009	39 56	25 15	14 41	ST
	9 0000	10/22/2009	356 06	226 36	129 70	ST
	25 0000	01/05/2010	989 05	876.17	112 88	ST
	47 0000	10/26/2009	1859 42	1180 75	678 67	ST
160.0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		03/19/2010	6105 74			
ACQ 4.0000		10/14/2009	152 64	99 89	52 75	ST
	156 0000	10/12/2009	5953 10	3750.14	2202 96	ST
55.0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		03/22/2010	2193 15			
ACQ 29.0000		10/26/2009	1156.39	728 54	427 85	ST
	26 0000	10/14/2009	1036 76	649.31	387 45	ST
85.0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		03/25/2010	3775.49			
ACQ 3 0000		10/12/2009	133.25	72 12	61 13	ST
	82.0000	10/09/2009	3642.24	1969 69	1672 55	ST
65 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		03/29/2010	2804.31			
ACQ 10 0000		10/09/2009	431 43	240 21	191 22	ST
	34 0000	10/13/2009	1466 87	816 55	650 32	ST
	21 0000	10/07/2009	906 01	501 56	404 45	ST
80 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		04/15/2010	3999 87			
ACQ 80 0000		10/07/2009	3999.87	1910 70	2089 17	ST
75 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		04/26/2010	3872 17			
ACQ 75 0000		10/07/2009	3872 17	1791 28	2080 89	ST
474 0000 VEECO INSTRS INC DEL - 922417100 - MINOR = 50						
SOLD		04/29/2010	22450 44			
ACQ 349 0000		10/07/2009	16529 97	8335 40	8194 57	ST
	125 0000	10/28/2009	5920 47	2968 75	2951 72	ST
70 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50						
SOLD		04/23/2010	3094 56			
ACQ 70 0000		01/26/2010	3094 56	2503 12	591 44	ST
450 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		03/22/2010	8895 93			
ACQ 370 0000		11/11/2009	7314 43	6023 53	1290 90	ST
	80 0000	07/10/2009	1581 50	803 30	778 20	ST
325 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		04/05/2010	5935 66			
ACQ 25 0000		07/10/2009	456 59	251 03	205 56	ST
	300 0000	07/10/2009	5479 07	2973 84	2505.23	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 3813
TRUST ADMINISTRATOR 5
INVESTMENT OFFICER 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		04/05/2010	7349 80			
ACQ	315 0000	07/10/2009	5787 97	3112 80	2675 17	ST
	85 0000	07/10/2009	1561 83	842 59	719.24	ST
257 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/05/2010	6684.84			
ACQ	55 0000	02/19/2008	1430 61	4045 02	-2614 41	LT15
	202.0000	08/24/2007	5254 23	11316 54	-6062 31	LT15
44 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/08/2010	1129 99			
ACQ	44 0000	08/24/2007	1129 99	2464 99	-1335 00	LT15
9 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/08/2010	229 11			
ACQ	9 0000	08/24/2007	229.11	504 20	-275 09	LT15
17 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/09/2010	441.35			
ACQ	17 0000	08/24/2007	441 35	952 38	-511 03	LT15
66 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/09/2010	1729 37			
ACQ	66 0000	08/24/2007	1729 37	3697 49	-1968 12	LT15
83 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/10/2010	2202 47			
ACQ	72 0000	08/24/2007	1910 58	4033.62	-2123 04	LT15
	11 0000	09/17/2008	291 89	460.76	-168.87	LT15
44 0000 FOSTER WHEELER AG - H27178104 - MINOR = 50						
SOLD		02/11/2010	1160.21			
ACQ	44 0000	09/17/2008	1160.21	1843 06	-682.85	LT15
TOTALS			659213 90	548909 29		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	103185.69	0.00	7118 92	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0 00
	103185.69	0 00	7118 92	0 00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	103185.69	0 00	7118.92	0 00	0.00	0 00*
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0 00
	103185.69	0 00	7118 92	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

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PNC BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/14/2010	140 21			
ACQ	9.0000	03/19/2010	140 21	138 16	2 05	ST
126 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/14/2010	1959 55			
ACQ	126.0000	03/19/2010	1959 55	1934 29	25 26	ST
82 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/14/2010	1276 38			
ACQ	82.0000	03/19/2010	1276 38	1258 83	17 55	ST
30 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/15/2010	464 85			
ACQ	30 0000	03/19/2010	464 85	460 55	4 30	ST
82 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/15/2010	1274 39			
ACQ	43.0000	03/19/2010	668 28	660 11	8 17	ST
	39 0000	03/18/2010	606 11	585 00	21 11	ST
67 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/16/2010	1026 93			
ACQ	67.0000	03/18/2010	1026 93	1005 00	21 93	ST
1054 0000 AMERICAN AXLE & MFG HOLDINGS - 024061103 - MINOR = 053100						
SOLD		07/19/2010	8168 36			
ACQ	36 0000	02/22/2010	279 00	337 74	-58 74	ST
	160 0000	02/22/2010	1239 98	1497 70	-257 72	ST
	503 0000	02/23/2010	3898 18	4686 30	-788 12	ST
	355 0000	02/05/2010	2751 20	3014 20	-263 00	ST
445 0000 CENTRAL EUROPEAN DISTR CORP - 153435102 - MINOR = 053100						
SOLD		07/19/2010	11049 16			
ACQ	45 0000	08/06/2009	1117 33	1499 36	-382 03	ST
	35 0000	11/30/2009	2358 81	2631 76	-272 95	ST
	155 0000	07/21/2009	3848 58	4180 74	-332 16	ST
	150 0000	07/20/2009	3724 44	3600 00	124 44	ST
280 0000 DOLLAR THRIFTY AUTOMOTIVE GROUP INC - 256743105 - MINOR = 053100						
SOLD		07/19/2010	12977 78			
ACQ	280 0000	10/28/2009	12977 78	5390 00	7587 78	ST
1239 0000 ODYSSEY HEALTHCARE INC COM - 67611V101 - MINOR = 053100						
SOLD		07/19/2010	32882 49			
ACQ	11.0000	05/19/2010	291 94	230 45	61 49	ST
	103 0000	05/20/2010	2733 57	2119 44	614 13	ST
	56 0000	05/21/2010	1486 21	1091 88	394 33	ST
	84 0000	02/19/2010	2229 32	1428 62	800 70	ST
	22 0000	02/18/2010	583 87	373 29	210 58	ST
	63 0000	02/18/2010	1671 99	1068 25	603 74	ST
	144 0000	02/17/2010	3821 69	2433 24	1388 45	ST
	113 0000	02/17/2010	2998 97	1894 61	1104 36	ST
	133 0000	02/17/2010	3529 76	2227 95	1301 81	ST
	67 0000	02/16/2010	1778 15	1048 21	729 94	ST
	24 0000	02/12/2010	636 95	371 57	265 38	ST
	53 0000	02/11/2010	1406 60	797 52	609 08	ST
	37 0000	02/10/2010	981 96	554 81	427 15	ST
	38 0000	02/09/2010	1008 50	554 90	453 60	ST
	75 0000	02/05/2010	1990 47	1094 06	896 41	ST
	65 0000	02/04/2010	1725 07	939 30	785 77	ST
	90 0000	02/08/2010	2388 56	1292 88	1095 68	ST
	61 0000	02/03/2010	1618 91	854 90	764 01	ST
640 0000 PETROHAWK ENERGY CORP - 716495106 - MINOR = 053100						
SOLD		07/19/2010	10380 04			
ACQ	24 0000	08/12/2008	389 25	677 84	-288 59	LT15
	143 0000	08/12/2008	2319 29	4018 60	-1699 31	LT15
	153 0000	08/12/2008	2481 48	4203 25	-1721 77	LT15
F	225 0000	09/23/2008	3649 23	5937 84	-2288 61	LT15
S	225 0000	09/23/2008	3649 23	5937 87	-2288 64	LT15
	95 0000	09/17/2008	1540 79	2160 43	-619 64	LT15
29 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/19/2010	441 18			
ACQ	29 0000	03/18/2010	441 18	435 00	6 18	ST
81 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100						
SOLD		07/20/2010	1987 64			
ACQ	43 0000	01/14/2010	1055 17	1108 99	-53 82	ST
	38 0000	01/14/2010	932 47	976 50	-44 03	ST
124 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100						
SOLD		07/20/2010	3067 39			
ACQ	16 0000	01/14/2010	395 79	411 16	-15 37	ST
	78 0000	01/13/2010	1929 49	1977 39	-47 90	ST
	30 0000	01/15/2010	742 11	749 40	-7 29	ST
49 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100						
SOLD		07/20/2010	1192 47			
ACQ	49 0000	01/15/2010	1192 47	1224 02	-31 55	ST
5 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100						
SOLD		07/20/2010	67 98			
ACQ	5 0000	07/15/2010	67 98	50 00	17 98	ST
85 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		07/20/2010	1278 65			
ACQ	85 0000	03/18/2010	1278 65	1275 00	3 65	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
146 0000 LINCARE HLDGS INC COM - 532791100 - MINOR = 053100						
SOLD		07/21/2010	3460 78			
ACQ	61 5000	01/12/2010	1457 79	1530 76	-72 97	ST
	84 5000	01/15/2010	2002 99	2110 80	-107 81	ST
45 0000 QLIK TECHNOLOGIES INC - 74733T105 - MINOR = 053100						
SOLD		07/21/2010	614 89			
ACQ	45 0000	07/15/2010	614 89	450.00	164 89	ST
200 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100						
SOLD		07/22/2010	6060 95			
ACQ	200 0000	02/20/2009	6060 95	3564 62	2496.33	LT15
80.0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		07/22/2010	1279 57			
ACQ	80 0000	07/19/2010	1279 57	1111 20	168 37	ST
135.0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		07/22/2010	2155 15			
ACQ	135 0000	07/19/2010	2155 15	1875 15	280 00	ST
175 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		07/23/2010	3064 79			
ACQ	45 0000	07/19/2010	788 09	625 05	163 04	ST
	25 0000	06/17/2010	437 83	334.77	103.06	ST
	29 0000	03/23/2010	507 88	248 03	259 85	ST
	76 0000	03/24/2010	1330 99	649.49	681.50	ST
11 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		07/26/2010	169 39			
ACQ	11 0000	04/22/2010	169 39	165.44	3.95	ST
148 0000 GENTIVA HEALTH SERVICES INC COM - 37247A102 - MINOR = 053100						
SOLD		07/26/2010	2894.22			
ACQ	148 0000	05/24/2010	2894 22	4270.10	-1375.88	ST
24 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		07/27/2010	379 55			
ACQ	24 0000	04/22/2010	379 55	360 96	18.59	ST
59 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		07/27/2010	908 48			
ACQ	59 0000	04/22/2010	908 48	887.36	21.12	ST
39.0000 GENTIVA HEALTH SERVICES INC COM - 37247A102 - MINOR = 053100						
SOLD		07/27/2010	770 12			
ACQ	39 0000	05/24/2010	770.12	1125.23	-355.11	ST
106.0000 GENTIVA HEALTH SERVICES INC COM - 37247A102 - MINOR = 053100						
SOLD		07/27/2010	2076 64			
ACQ	106.0000	05/24/2010	2076 64	3058 31	-981.67	ST
280.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100						
SOLD		07/27/2010	9348.51			
ACQ	90 0000	12/18/2009	3004.88	1910 25	1094 63	ST
	120 0000	12/01/2009	4006.50	2543 98	1462 52	ST
	70 0000	11/30/2009	2337.13	1404 47	932 66	ST
2 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		07/28/2010	32 26			
ACQ	2 0000	04/22/2010	32 26	30 08	2 18	ST
43.0000 GENTIVA HEALTH SERVICES INC COM - 37247A102 - MINOR = 053100						
SOLD		07/28/2010	841 77			
ACQ	43 0000	05/24/2010	841 77	1240 64	-398 87	ST
37.0000 GENTIVA HEALTH SERVICES INC COM - 37247A102 - MINOR = 053100						
SOLD		07/28/2010	733 88			
ACQ	37.0000	05/24/2010	733 88	1067 52	-333 64	ST
185 0000 MICRON TECHNOLOGY COM - 595112103 - MINOR = 053100						
SOLD		07/28/2010	1520 10			
ACQ	85 0000	06/16/2009	698 42	310 38	388 04	LT15
	100.0000	03/13/2009	821.68	360 18	461 50	LT15
156.0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		07/29/2010	3111 27			
ACQ	7 0000	01/29/2010	139 61	174 04	-34 43	ST
	32.0000	02/01/2010	638 21	794 76	-156 55	ST
	117 0000	01/29/2010	2333 45	2860 33	-526 88	ST
52 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		07/29/2010	1002 23			
ACQ	24.0000	01/29/2010	462.57	586 73	-124 16	ST
	27 0000	08/25/2009	520 39	510 44	9 95	ST
	1.0000	08/24/2009	19 27	18 80	0 47	ST
6 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		07/29/2010	94 07			
ACQ	6 0000	04/22/2010	94.07	90 24	3 83	ST
107 0000 GENTIVA HEALTH SERVICES INC COM - 37247A102 - MINOR = 053100						
SOLD		07/29/2010	2157 33			
ACQ	107 0000	05/24/2010	2157 33	3087 16	-929 83	ST
252 0000 MICRON TECHNOLOGY COM - 595112103 - MINOR = 053100						
SOLD		07/29/2010	1987 46			
ACQ	252.0000	03/13/2009	1987 46	907 66	1079 80	LT15
244 0000 MICRON TECHNOLOGY COM - 595112103 - MINOR = 053100						
SOLD		07/29/2010	1903 88			
ACQ	244 0000	03/13/2009	1903 88	878 84	1025 04	LT15
94 0000 MICRON TECHNOLOGY COM - 595112103 - MINOR = 053100						
SOLD		07/29/2010	732 21			
ACQ	19 0000	03/13/2009	148 00	68 43	79 57	LT15
	75 0000	03/12/2009	584 21	268 06	316 15	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
207 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		07/30/2010	4121 34			
ACQ	67 0000	08/24/2009	1333.96	1259.38	74.58	ST
	65.0000	08/21/2009	1294 14	1217.97	76.17	ST
	75 0000	07/15/2009	1493 24	1308 62	184 62	LT15
95 0000 DAVITA INC COM - 23918K108 - MINOR = 053100						
SOLD		07/30/2010	5477 86			
ACQ	55 0000	05/19/2010	3171 39	3506 39	-335.00	ST
	10 0000	12/02/2009	576 62	606 38	-29 76	ST
	30 0000	11/24/2009	1729.85	1809 09	-79 24	ST
14 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		07/30/2010	218 56			
ACQ	14.0000	04/22/2010	218 56	210 56	8 00	ST
287 0000 MICRON TECHNOLOGY COM - 595112103 - MINOR = 053100						
SOLD		07/30/2010	2098 88			
ACQ	287 0000	03/12/2009	2098 88	1025 80	1073.08	LT15
288 0000 MICRON TECHNOLOGY COM - 595112103 - MINOR = 053100						
SOLD		07/30/2010	2096 86			
ACQ	15 0000	03/12/2009	109 21	53.61	55 60	LT15
	273 0000	03/12/2009	1987.65	970 52	1017.13	LT15
95 0000 DAVITA INC COM - 23918K108 - MINOR = 053100						
SOLD		08/02/2010	5488.73			
ACQ	12.0000	11/24/2009	693 31	723 64	-30 33	ST
	17 0000	11/24/2009	982 19	1024.14	-41.95	ST
	47 0000	12/01/2009	2715 48	2820.13	-104 65	ST
	5 0000	11/25/2009	288.88	299 72	-10.84	ST
	3 0000	11/25/2009	173 33	179.51	-6.18	ST
	2 0000	11/23/2009	173 33	179.00	-5.67	ST
	3.0000	11/23/2009	462 21	476 30	-14 09	ST
95 0000 DAVITA INC COM - 23918K108 - MINOR = 053100						
SOLD		08/03/2010	5834 35			
ACQ	36 0000	11/23/2009	2210.91	2143 35	67.56	ST
	2 0000	11/27/2009	122 83	118 74	4.09	ST
	11 0000	11/27/2009	675 56	652 60	22.96	ST
	31.0000	11/30/2009	1903 84	1825.91	77 93	ST
	15.0000	11/30/2009	921 21	878.19	43 02	ST
23 0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/04/2010	359.92			
ACQ	19 0000	04/22/2010	297.33	285 76	11 57	ST
	4 0000	04/22/2010	62.59	60 00	2 59	ST
89 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		08/04/2010	1601 27			
ACQ	66 0000	03/24/2010	1187 46	564 03	623 43	ST
	23 0000	03/24/2010	413 81	196 49	217.32	ST
10.0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/05/2010	429 77			
ACQ	10 0000	07/09/2010	429 77	364 36	65 41	ST
5 0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/05/2010	214 80			
ACQ	5.0000	07/09/2010	214 80	182 18	32.62	ST
55.0000 DYNAVOX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/05/2010	867 84			
ACQ	55 0000	04/22/2010	867 84	825.00	42 84	ST
89 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		08/05/2010	1599 04			
ACQ	89 0000	03/24/2010	1599 04	760 34	838 70	ST
2.0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		08/06/2010	36 02			
ACQ	2 0000	03/24/2010	36 02	17 09	18 93	ST
40 0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/09/2010	1724 05			
ACQ	40 0000	07/09/2010	1724 05	1457 45	266.60	ST
19 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		08/09/2010	341 23			
ACQ	19 0000	03/24/2010	341 23	162 32	178 91	ST
60 0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		08/10/2010	2203 29			
ACQ	7 0000	03/15/2010	257 05	199.78	57 27	ST
	28.0000	03/11/2010	1028 20	798.26	229 94	ST
	25 0000	03/12/2010	918 04	712 73	205 31	ST
35.0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		08/11/2010	1264 99			
ACQ	12 0000	03/12/2010	433 71	342.11	91 60	ST
	10 0000	03/22/2010	361 43	284 93	76 50	ST
	13 0000	03/11/2010	469 85	369 76	100 09	ST
60 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 053100						
SOLD		08/12/2010	3428 94			
ACQ	31 0000	04/22/2010	1771 62	1751 80	19 82	ST
	29 0000	04/22/2010	1657 32	1587 61	69 71	ST
35 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		08/12/2010	2034 51			
ACQ	5 0000	03/12/2010	290 64	312 53	-21.89	ST
	30 0000	10/23/2009	1743 87	1857 83	-113 96	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100						
SOLD		08/12/2010	1457 97			
ACQ	50 0000	02/20/2009	1457 97	891 16	566 81	LT15
50.0000 ANSYS INC COM - 03662Q105 - MINOR = 053100						
SOLD		08/12/2010	2094 97			
ACQ	17 0000	02/03/2010	712 29	721 40	-9.11	ST
	15 0000	02/02/2010	628 49	633 78	-5.29	ST
	18 0000	01/29/2010	754 19	759 48	-5 29	ST
18 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/12/2010	367 86			
ACQ	18.0000	07/15/2009	367 86	313.69	54.17	LT15
56 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/12/2010	1153 94			
ACQ	27 0000	07/15/2009	556 36	470.54	85 82	LT15
	29 0000	07/15/2009	597 58	502 96	94 62	LT15
65 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100						
SOLD		08/12/2010	2955 50			
ACQ	65 0000	05/05/2010	2955 50	3714 60	-759 10	ST
135 0000 AVIS BUDGET GROUP INC - 053774105 - MINOR = 053100						
SOLD		08/12/2010	1369 37			
ACQ	135 0000	07/30/2010	1369 37	1653 73	-284 36	ST
65 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100						
SOLD		08/12/2010	2813 80			
ACQ	65 0000	10/07/2009	2813 80	2398 34	415 46	ST
55 0000 BEMIS INC COM - 081437105 - MINOR = 053100						
SOLD		08/12/2010	1591 67			
ACQ	55 0000	07/28/2010	1591 67	1658 91	-67 24	ST
55 0000 BIG LOTS INC COM - 089902103 - MINOR = 053100						
SOLD		08/12/2010	1710 47			
ACQ	55 0000	04/14/2010	1710 47	2196 84	-486.37	ST
85.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100						
SOLD		08/12/2010	3898.88			
ACQ	70 0000	04/29/2010	3210.84	3075.35	135 49	ST
	15 0000	04/23/2010	688 04	615.56	72 48	ST
145 0000 BRUKER CORP - 116794108 - MINOR = 053100						
SOLD		08/12/2010	1890.76			
ACQ	30 0000	06/15/2010	391.19	405.13	-13.94	ST
	115.0000	01/07/2010	1499 57	1552 39	-52 82	ST
40 0000 COINSTAR INC COM - 19259P300 - MINOR = 053100						
SOLD		08/12/2010	1836 76			
ACQ	40 0000	08/10/2010	1836.76	1878.51	-41 75	ST
90 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/12/2010	1915.16			
ACQ	90 0000	04/30/2010	1915 16	3027.20	-1112 04	ST
80 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100						
SOLD		08/12/2010	4887 91			
ACQ	54.0000	06/05/2009	3299 34	1726.95	1572 39	LT15
	26 0000	06/05/2009	1588 57	822.04	766 53	LT15
35 0000 CREE RESEARCH COM - 225447101 - MINOR = 053100						
SOLD		08/12/2010	2094 36			
ACQ	35 0000	05/27/2010	2094 36	2406.20	-311 84	ST
30 0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/12/2010	1211 97			
ACQ	30 0000	07/09/2010	1211 97	1093 08	118 89	ST
95 0000 DELTA AIR LINES INC - 247361702 - MINOR = 053100						
SOLD		08/12/2010	1089 63			
ACQ	95 0000	12/11/2009	1089 63	1076 45	13 18	ST
90 0000 DICK'S SPORTING GOODS, INC - 253393102 - MINOR = 053100						
SOLD		08/12/2010	2448 85			
ACQ	15 0000	08/04/2010	408 14	410 20	-2 06	ST
	74 0000	08/02/2010	2013 50	2010 84	2 66	ST
	1 0000	08/03/2010	27 21	26 69	0 52	ST
35 0000 DOLLAR THRIFTY AUTOMOTIVE GROUP INC - 256743105 - MINOR = 053100						
SOLD		08/12/2010	1716 72			
ACQ	35 0000	10/28/2009	1716 72	673 75	1042 97	ST
60 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 053100						
SOLD		08/12/2010	2915 95			
ACQ	20 0000	04/09/2010	971 98	1127 15	-155 17	ST
	25 0000	04/09/2010	1214 98	1403 41	-188 43	ST
	15.0000	04/12/2010	728 99	831 80	-102.81	ST
50 0000 EQUINIX INX - 29444U502 - MINOR = 053100						
SOLD		08/12/2010	4521 42			
ACQ	7 0000	04/27/2010	633 00	720.82	-87 82	ST
	10 0000	04/27/2010	904 28	1024 33	-120 05	ST
	18 0000	04/26/2010	1627 71	1825 53	-197 82	ST
	15 0000	07/29/2010	1356 43	1392 32	-35.89	ST
35 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		08/12/2010	2920 00			
ACQ	35 0000	07/19/2010	2920 00	2628 50	291 50	ST
125 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 053100						
SOLD		08/12/2010	1523 72			
ACQ	125 0000	07/23/2009	1523 72	1023 48	500.24	LT15
95 0000 GARTNER INC - 366651107 - MINOR = 053100						
SOLD		08/12/2010	2605 80			
ACQ	95 0000	01/14/2010	2605 80	2091 85	513 95	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 GENESCO INC COM - 371532102 - MINOR = 053100						
SOLD		08/12/2010	1263.47			
ACQ	50 0000	04/27/2010	1263.47	1714.44	-450.97	ST
50 0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		08/12/2010	1859.96			
ACQ	50 0000	03/11/2010	1859.96	1422.13	437.83	ST
80 0000 GUESS INC COM - 401617105 - MINOR = 053100						
SOLD		08/12/2010	3000.74			
ACQ	75 0000	03/23/2010	2813.19	3616.76	-803.57	ST
	5 0000	03/12/2010	187.55	227.30	-39.75	ST
95 0000 HHGREGG INC - 42833L108 - MINOR = 053100						
SOLD		08/12/2010	1994.01			
ACQ	95.0000	07/29/2010	1994.01	1916.33	77.68	ST
90 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		08/12/2010	1998.86			
ACQ	3 5000	10/27/2009	77.73	78.08	-0.35	ST
	7 0000	10/13/2009	155.47	155.35	0.12	ST
	4.0000	10/12/2009	88.84	87.83	1.01	ST
	13 0000	10/16/2009	288.72	275.86	12.86	ST
	52.0000	10/15/2009	1154.90	1101.34	53.56	ST
	10 5000	10/15/2009	233.20	220.98	12.22	ST
70 0000 HUNT J B TRANSPORT SERVICES INC - 445658107 - MINOR = 053100						
SOLD		08/12/2010	2364.55			
ACQ	9 0000	06/04/2010	304.01	301.82	2.19	ST
	13.0000	06/04/2010	439.13	435.94	3.19	ST
	2 0000	06/04/2010	67.56	66.49	1.07	ST
	46.0000	06/07/2010	1553.85	1500.46	53.39	ST
230 0000 TRIDIM COMMUNICATIONS INC - 46269C102 - MINOR = 053100						
SOLD		08/12/2010	2168.86			
ACQ	230 0000	09/24/2009	2168.86	2300.00	-131.14	ST
100 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		08/12/2010	1711.97			
ACQ	100 0000	03/24/2010	1711.97	854.31	857.66	ST
40 0000 J CREW GROUP INC - 46612H402 - MINOR = 053100						
SOLD		08/12/2010	1342.77			
ACQ	40 0000	11/30/2009	1342.77	1715.67	-372.90	ST
60 0000 JO-ANN STORES INC - 47758P307 - MINOR = 053100						
SOLD		08/12/2010	2294.36			
ACQ	60 0000	04/28/2010	2294.36	2705.09	-410.73	ST
90.0000 KENNAMETAL INC COM - 489170100 - MINOR = 053100						
SOLD		08/12/2010	2383.15			
ACQ	54.0000	05/03/2010	1429.89	1820.15	-390.26	ST
	36 0000	05/04/2010	953.26	1181.27	-228.01	ST
60.0000 LONGTOP FINL TECHNOLOGIES LTD ADR - 54318P108 - MINOR = 053702						
SOLD		08/12/2010	2066.36			
ACQ	60 0000	03/09/2010	2066.36	2161.81	-95.45	ST
95.0000 NETEZZA CORP MERGED 11/10/10 @ \$27.00 P/S - 64111N101 - MINOR = 053100						
SOLD		08/12/2010	1330.92			
ACQ	76 0000	12/02/2009	1064.74	782.67	282.07	ST
	19 0000	10/23/2009	266.18	190.55	75.63	ST
115 0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 053100						
SOLD		08/12/2010	2862.15			
ACQ	115 0000	07/29/2010	2862.15	3509.94	-647.79	ST
645 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/12/2010	4652.55			
ACQ	215.0000	10/20/2009	1550.85	2096.96	-546.11	ST
	120.0000	10/20/2009	865.59	1163.18	-297.59	ST
	193 0000	07/28/2009	1392.16	1760.31	-368.15	LT15
	117 0000	07/28/2009	843.95	1066.93	-222.98	LT15
190 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/12/2010	1385.11			
ACQ	77 0000	07/28/2009	561.33	702.16	-140.83	LT15
	113 0000	07/27/2009	823.78	1013.61	-189.83	LT15
30.0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100						
SOLD		08/12/2010	2278.46			
ACQ	30 0000	11/18/2009	2278.46	1923.78	354.68	ST
20 0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 053100						
SOLD		08/12/2010	1257.17			
ACQ	20 0000	05/18/2009	1257.17	905.87	351.30	LT15
110.0000 PENSKE AUTO GROUP INC - 70959W103 - MINOR = 053100						
SOLD		08/12/2010	1424.47			
ACQ	110 0000	06/09/2009	1424.47	1776.51	-352.04	LT15
50 0000 PHARMASSET INC - 71715N106 - MINOR = 053100						
SOLD		08/12/2010	1344.47			
ACQ	50 0000	04/26/2010	1344.47	1640.54	-296.07	ST
55 0000 PIONEER NATURAL RESOURCES CO COM - 723787107 - MINOR = 053100						
SOLD		08/12/2010	3159.69			
ACQ	55 0000	11/30/2009	3159.69	2273.46	886.23	ST
10 0000 PRICELINE COM INC - 741503403 - MINOR = 053100						
SOLD		08/12/2010	2982.74			
ACQ	10 0000	05/29/2009	2982.74	1092.91	1889.83	LT15
110 0000 RED HAT INC COM - 756577102 - MINOR = 053100						
SOLD		08/12/2010	3396.75			
ACQ	21 0000	08/09/2010	648.47	705.53	-57.06	ST
	25 0000	08/04/2010	771.99	837.36	-65.37	ST
	22 0000	08/05/2010	679.35	733.77	-54.42	ST
	22.0000	08/06/2010	679.35	729.40	-50.05	ST

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TAX PREPARER. 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	10.0000	08/10/2010	308.79	330.08	-21.29	ST
	7.0000	08/10/2010	216.16	229.38	-13.22	ST
	3.0000	08/10/2010	92.64	98.28	-5.64	ST
85 0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		08/12/2010	2189.56			
ACQ	85.0000	07/19/2010	2189.56	2620.55	-430.99	ST
135.0000 SBA COMMUNICATIONS CORP (IPO) - 78388J106 - MINOR = 053100						
SOLD		08/12/2010	4822.11			
ACQ	135.0000	08/24/2007	4822.11	4351.72	470.39	LT15
245 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		08/12/2010	2518.55			
ACQ	245.0000	03/23/2010	2518.55	2410.88	107.67	ST
65 0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100						
SOLD		08/12/2010	2755.95			
ACQ	65.0000	03/30/2010	2755.95	2894.26	-138.31	ST
135 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 053100						
SOLD		08/12/2010	2652.70			
ACQ	135.0000	05/27/2010	2652.70	2946.03	-293.33	ST
75 0000 SWIFT ENERGY CO - 870738101 - MINOR = 053100						
SOLD		08/12/2010	2000.21			
ACQ	70.0000	08/09/2010	1866.86	2068.60	-201.74	ST
	5.0000	08/10/2010	133.35	143.47	-10.12	ST
125.0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		08/12/2010	4603.67			
ACQ	125.0000	03/01/2010	4603.67	3312.50	1291.17	ST
130.0000 UAL CORP NAME CHG 10/01/10 SEE 910047109 - 902549807 - MINOR = 053100						
SOLD		08/12/2010	2850.04			
ACQ	130.0000	12/02/2009	2850.04	1190.08	1659.96	ST
60 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100						
SOLD		08/12/2010	2533.55			
ACQ	35.0000	11/13/2009	1108.43	1198.56	-90.13	ST
	45.0000	11/12/2009	1425.12	1476.69	-51.57	ST
85.0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		08/12/2010	2590.74			
ACQ	10.0000	04/30/2010	304.79	317.43	-12.64	ST
	29.0000	04/29/2010	883.90	919.77	-35.87	ST
	32.0000	05/03/2010	975.34	1013.96	-38.62	ST
	14.0000	05/27/2010	426.71	443.21	-16.50	ST
125.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 053100						
SOLD		08/12/2010	2581.20			
ACQ	125.0000	07/28/2010	2581.20	2481.56	99.64	ST
100.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		08/12/2010	2139.96			
ACQ	5.0000	03/25/2010	107.00	117.72	-10.72	ST
	90.0000	03/25/2010	1925.96	2110.51	-184.55	ST
	5.0000	03/26/2010	107.00	117.23	-10.23	ST
25 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 053100						
SOLD		08/12/2010	1976.21			
ACQ	25.0000	07/19/2010	1976.21	2253.25	-277.04	ST
75 0000 WINTRUST FINL CORP - 97650W108 - MINOR = 053100						
SOLD		08/12/2010	2197.46			
ACQ	75.0000	01/26/2010	2197.46	2681.91	-484.45	ST
75.0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 053100						
SOLD		08/12/2010	2067.71			
ACQ	60.0000	07/06/2009	1654.17	1387.84	266.33	LT15
	15.0000	03/31/2009	413.54	326.25	87.29	LT15
30.0000 ENDURANCE SPECIALTY HOLDINGS SEDOL 2353014 - G30397106 - MINOR = 053703						
SOLD		08/12/2010	1078.18			
ACQ	30.0000	12/04/2008	1078.18	800.65	277.53	LT15
75 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/12/2010	1049.98			
ACQ	75.0000	03/18/2010	1049.98	1125.00	-75.02	ST
35 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/13/2010	717.33			
ACQ	21.0000	07/15/2009	430.40	364.22	66.18	LT15
	14.0000	05/04/2009	286.93	240.33	46.60	LT15
30 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/13/2010	613.83			
ACQ	30.0000	05/04/2009	613.83	515.00	98.83	LT15
505 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/13/2010	3642.04			
ACQ	415.0000	07/27/2009	2992.96	3722.55	-729.59	LT15
	90.0000	07/24/2009	649.08	806.98	-157.90	LT15
60 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/13/2010	433.95			
ACQ	60.0000	07/24/2009	433.95	537.98	-104.03	LT15
55 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/16/2010	1126.05			
ACQ	55.0000	05/04/2009	1126.05	944.16	181.89	LT15
3 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/16/2010	61.37			
ACQ	3.0000	04/23/2009	61.37	50.63	10.74	LT15
285 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/16/2010	2052.67			
ACQ	285.0000	07/24/2009	2052.67	2555.42	-502.75	LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
375 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/16/2010	2686 04			
ACQ	175 0000	07/24/2009	1253 49	1569 12	-315 63	LT15
	200.0000	10/23/2009	1432 55	1721 54	-288 99	ST
70 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/17/2010	1473 86			
ACQ	51 0000	05/04/2009	1073 81	875 50	198.31	LT15
	19 0000	04/23/2009	400 05	320.68	79.37	LT15
17 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/17/2010	356 09			
ACQ	17 0000	04/23/2009	356 09	286 93	69 16	LT15
47 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/17/2010	968 71			
ACQ	30.0000	04/30/2010	618 33	1009 06	-390 73	ST
	17 0000	04/16/2010	350 38	527 54	-177.16	ST
38 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/17/2010	781 61			
ACQ	38.0000	04/16/2010	781 61	1179.20	-397 59	ST
150 0000 PMC-SIERRA INC COM - 69344F106 - MINOR = 053100						
SOLD		08/17/2010	1088 14			
ACQ	150 0000	10/23/2009	1088 14	1291.16	-203 02	ST
61 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		08/17/2010	1800 50			
ACQ	35 0000	05/27/2010	1033 07	1108 01	-74 94	ST
	26 0000	04/30/2010	767 43	822 31	-54.88	ST
27 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		08/17/2010	791 54			
ACQ	27 0000	04/30/2010	791 54	853 94	-62 40	ST
35 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/18/2010	735 19			
ACQ	35 0000	04/23/2009	735 19	590 73	144.46	LT15
20 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/18/2010	421 32			
ACQ	7 0000	04/23/2009	147 46	118 15	29.31	LT15
	13 0000	04/23/2009	273 86	204.26	69 60	LT15
59 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/18/2010	1210 25			
ACQ	59 0000	04/16/2010	1210 25	1830 86	-620 61	ST
17 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		08/18/2010	506 32			
ACQ	17.0000	04/30/2010	506 32	537 67	-31 35	ST
40 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/19/2010	824 43			
ACQ	40.0000	04/23/2009	824 43	628 48	195.95	LT15
112 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/19/2010	2242 80			
ACQ	110.0000	04/16/2010	2202 75	3413 48	-1210 73	ST
	2.0000	04/16/2010	40 05	61 68	-21 63	ST
35 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/20/2010	721 00			
ACQ	35 0000	04/23/2009	721 00	549 91	171 09	LT15
35 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/20/2010	692 83			
ACQ	35 0000	04/16/2010	692 83	1079 33	-386 50	ST
31 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/20/2010	613 09			
ACQ	31.0000	04/16/2010	613 09	955 98	-342.89	ST
220 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/20/2010	2977 88			
ACQ	220 0000	03/18/2010	2977 88	3300 00	-322.12	ST
47 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/20/2010	635 74			
ACQ	47.0000	03/18/2010	635 74	705 00	-69 26	ST
12.0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/23/2010	245 68			
ACQ	12 0000	04/23/2009	245 68	188 54	57 14	LT15
47 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/23/2010	910 63			
ACQ	47 0000	04/16/2010	910 63	1449 39	-538 76	ST
18.0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/23/2010	244 71			
ACQ	18 0000	03/18/2010	244 71	270 00	-25 29	ST
62 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/23/2010	840 70			
ACQ	62 0000	03/18/2010	840 70	930 00	-89 30	ST
66 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/24/2010	1255.69			
ACQ	66 0000	04/16/2010	1255 69	2035 32	-779 63	ST
36 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/24/2010	679 63			
ACQ	36 0000	04/16/2010	679 63	1110 17	-430 54	ST
155 0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/24/2010	6033 25			
ACQ	35 0000	07/09/2010	1362 35	1275 27	87 08	ST
	105 0000	07/12/2010	4087 04	3747 72	339 32	ST
	15 0000	07/08/2010	583 86	528 35	55 51	ST

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/24/2010	775 68			
ACQ	20.0000	07/08/2010	775 68	704.47	71.21	ST
101 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/24/2010	1354.46			
ACQ	101 0000	03/18/2010	1354.46	1515.00	-160 54	ST
157 0000 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6 - G3922B107 - MINOR = 053703						
SOLD		08/24/2010	2124 52			
ACQ	157.0000	03/18/2010	2124 52	2355 00	-230 48	ST
12 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/25/2010	245 52			
ACQ	12 0000	04/23/2009	245 52	188 55	56 97	LT15
137 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/25/2010	2574 87			
ACQ	4 0000	04/16/2010	75 18	123 35	-48 17	ST
	80 0000	04/19/2010	1503 57	2423.40	-919 83	ST
	53 0000	04/19/2010	996 12	1588 78	-592 66	ST
40.0000 CTRIP COM INTL LTD AMERICAN DEP SHS - 22943F100 - MINOR = 053702						
SOLD		08/25/2010	1556 31			
ACQ	40 0000	07/08/2010	1556.31	1408.93	147 38	ST
18 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/26/2010	359 94			
ACQ	7 0000	04/23/2009	139 98	109 98	30 00	LT15
	11.0000	04/23/2009	219 96	172 43	47 53	LT15
65 0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/26/2010	1234 53			
ACQ	27 0000	04/19/2010	512 80	809.38	-296.58	ST
	38 0000	05/26/2010	721 73	1054.28	-332 55	ST
101.0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/26/2010	1103 45			
ACQ	101.0000	04/22/2010	1103 45	1515.00	-411.55	ST
116.0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/26/2010	1213 56			
ACQ	116 0000	04/22/2010	1213 56	1740.00	-526 44	ST
116.0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/26/2010	1226 37			
ACQ	116 0000	04/22/2010	1226 37	1740.00	-513 63	ST
125.0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/26/2010	1381 57			
ACQ	125 0000	04/22/2010	1381 57	1875 00	-493 43	ST
66.0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/27/2010	1321.68			
ACQ	66 0000	04/23/2009	1321.68	1034 55	287 13	LT15
87.0000 COMMScope INC COM - 203372107 - MINOR = 053100						
SOLD		08/27/2010	1650.62			
ACQ	87 0000	05/26/2010	1650.62	2413 73	-763 11	ST
29.0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/27/2010	275.10			
ACQ	29 0000	04/22/2010	275.10	435 00	-159 90	ST
23.0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/27/2010	218 37			
ACQ	23 0000	04/22/2010	218.37	345 00	-126 63	ST
55 0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/27/2010	521 97			
ACQ	55.0000	04/22/2010	521 97	825 00	-303 03	ST
66 0000 J CREW GROUP INC - 46612H402 - MINOR = 053100						
SOLD		08/27/2010	2059 29			
ACQ	60.0000	11/30/2009	1872 08	2573 50	-701 42	ST
	6 0000	10/21/2009	187 21	228 96	-41 75	ST
165 0000 NETEZZA CORP MERGED 11/10/10 @ \$27 00 P/S - 64111N101 - MINOR = 053100						
SOLD		08/27/2010	3371 22			
ACQ	165.0000	10/23/2009	3371 22	1654 77	1716 45	ST
115 0000 NETEZZA CORP MERGED 11/10/10 @ \$27 00 P/S - 64111N101 - MINOR = 053100						
SOLD		08/27/2010	2202 04			
ACQ	6 0000	10/23/2009	114 89	60 17	54 72	ST
	109.0000	11/30/2009	2087 15	1091 96	995 19	ST
16 0000 ASIAINFO-LINKAGE INC - 04518A104 - MINOR = 053100						
SOLD		08/30/2010	306 73			
ACQ	16 0000	04/23/2009	306 73	250 80	55 93	LT15
19 0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/30/2010	180.77			
ACQ	19 0000	04/22/2010	180 77	285 00	-104 23	ST
249.0000 J CREW GROUP INC - 46612H402 - MINOR = 053100						
SOLD		08/30/2010	7599.28			
ACQ	249 0000	10/21/2009	7599 28	9501 94	-1902 66	ST
31 0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		08/31/2010	285 83			
ACQ	7 0000	04/22/2010	64 54	105 00	-40 46	ST
	24 0000	04/27/2010	221 29	348 63	-127 34	ST
49 0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		09/01/2010	448 43			
ACQ	49.0000	04/27/2010	448 43	711 79	-263 36	ST
5 0000 DYNAVox INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		09/02/2010	46 22			
ACQ	5.0000	04/27/2010	46 22	72 63	-26 41	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115.0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		09/02/2010	1058.81			
ACQ	95 0000	04/27/2010	874 67	1380 00	-505.33	ST
	16 0000	05/14/2010	147 31	231.04	-83 73	ST
	4.0000	05/26/2010	36 83	57 76	-20.93	ST
19 0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		09/03/2010	178.22			
ACQ	12 0000	05/26/2010	112 56	173 27	-60 71	ST
	7 0000	04/29/2010	65 66	101 06	-35 40	ST
24 0000 CREE RESEARCH COM - 225447101 - MINOR = 053100						
SOLD		09/07/2010	1320.83			
ACQ	24 0000	05/27/2010	1320 83	1649.96	-329.13	ST
122 0000 DYNAVIX INC CLASS A - 26817F104 - MINOR = 053100						
SOLD		09/07/2010	1123 86			
ACQ	14.0000	04/29/2010	128 97	202 13	-73.16	ST
	77 0000	04/28/2010	709 32	1090 71	-381 39	ST
	26 0000	05/07/2010	239 51	365 91	-126 40	ST
	5 0000	04/30/2010	46 06	70.20	-24 14	ST
785.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 053100						
SOLD		09/07/2010	8955 04			
ACQ	550 0000	07/23/2009	6274 23	4503.29	1770 94	LT15
	235 0000	07/23/2009	2680 81	1877 58	803.23	LT15
16 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 053100						
SOLD		09/07/2010	186 98			
ACQ	16 0000	07/23/2009	186 98	127 84	59.14	LT15
28 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/07/2010	624 66			
ACQ	25.5000	10/15/2009	568 89	536.65	32 24	ST
	2 5000	10/14/2009	55 77	52.48	3 29	ST
202 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/07/2010	4493 08			
ACQ	50 5000	10/14/2009	1123 27	1059.99	63 28	ST
	39.0000	10/23/2009	867.48	815.74	51.74	ST
	13 0000	10/14/2009	289 16	271 40	17 76	ST
	13.0000	10/22/2009	289 16	271.15	18 01	ST
	25 0000	10/26/2009	556 07	521 12	34.95	ST
	19 0000	10/30/2009	422 62	395 97	26.65	ST
	35 0000	10/14/2009	778.50	723 16	55.34	ST
F	7.5000	10/30/2009	166 82	154 17	12.65	ST
S	7 5000	10/30/2009	166.82	154 18	12.64	
266.0000 CREE RESEARCH COM - 225447101 - MINOR = 053100						
SOLD		09/08/2010	13645.51			
ACQ	141.0000	05/27/2010	7233 15	9693.54	-2460.39	ST
	125 0000	07/19/2010	6412 36	8138 75	-1726.39	ST
154 0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 053100						
SOLD		09/08/2010	1781 25			
ACQ	154.0000	07/23/2009	1781 25	1230 41	550.84	LT15
1.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/08/2010	21 99			
ACQ	1.0000	10/30/2009	21 99	20.56	1.43	ST
7.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/09/2010	154 02			
ACQ F	7 0000	10/30/2009	154 02	143 89	10.13	ST
S	7 0000	10/30/2009	154 02	143 90	10.12	
30.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		09/10/2010	2823 22			
ACQ	30 0000	07/19/2010	2823 22	2253 00	570.22	ST
10.0000 PRICELINE COM INC - 741503403 - MINOR = 053100						
SOLD		09/10/2010	3239.35			
ACQ	10 0000	05/29/2009	3239.35	1092.91	2146 44	LT15
3.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/13/2010	66 77			
ACQ	3 0000	10/30/2009	66.77	61 67	5 10	ST
20 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/13/2010	428 70			
ACQ	20 0000	03/26/2010	428 70	468.94	-40 24	ST
85.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/13/2010	1812 33			
ACQ	85 0000	03/26/2010	1812 33	1993 00	-180.67	ST
12 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/14/2010	263 96			
ACQ	5000	10/30/2009	11 00	10 28	0.72	ST
	11 5000	10/12/2009	252 96	234 68	18 28	ST
35 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		09/14/2010	1233 41			
ACQ	35 0000	03/01/2010	1233 41	927 50	305 91	ST
85 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/14/2010	1807 01			
ACQ	29 0000	03/26/2010	616 51	679.96	-63 45	ST
	56 0000	03/24/2010	1190 50	1304 16	-113.66	ST
19 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/14/2010	403 49			
ACQ	19 0000	03/24/2010	403 49	442 49	-39.00	ST

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TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/15/2010	262 16			
ACQ	12 0000	10/12/2009	262 16	244 89	17 27	ST
50 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		09/15/2010	1749 73			
ACQ	40 0000	03/01/2010	1399 78	1060 00	339 78	ST
	10 0000	08/12/2009	349 95	183 65	166.30	LT15
45 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		09/15/2010	1568 98			
ACQ	45 0000	08/12/2009	1568 98	826 43	742.55	LT15
57 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/15/2010	1197 80			
ACQ	44 0000	03/24/2010	924 62	1024 70	-100.08	ST
	13.0000	03/23/2010	273 18	302 67	-29 49	ST
21 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/15/2010	442 19			
ACQ	21.0000	03/23/2010	442 19	488.93	-46 74	ST
80.0000 DOLLAR THRIFTY AUTOMOTIVE GROUP INC - 256743105 - MINOR = 053100						
SOLD		09/16/2010	4047 63			
ACQ	80 0000	10/28/2009	4047 63	1540 00	2507 63	ST
65 0000 DOLLAR THRIFTY AUTOMOTIVE GROUP INC - 256743105 - MINOR = 053100						
SOLD		09/16/2010	3293 28			
ACQ	65 0000	10/28/2009	3293 28	1251 25	2042.03	ST
27 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/16/2010	576 48			
ACQ	18 5000	10/12/2009	395.00	377 54	17.46	ST
	8 5000	10/13/2009	181 48	172 50	8.98	ST
55 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/16/2010	1155 20			
ACQ	55 0000	03/23/2010	1155 20	1280 54	-125 34	ST
27 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/17/2010	579 47			
ACQ	27.0000	10/13/2009	579 47	547 96	31.51	ST
77.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/17/2010	1631 62			
ACQ	3.0000	03/23/2010	63 57	69.85	-6 28	ST
	74 0000	03/23/2010	1568 05	1722 84	-154 79	ST
28 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/20/2010	599 62			
ACQ	28 0000	10/13/2009	599 62	568.25	31 37	ST
16.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/20/2010	341 94			
ACQ	7 5000	10/13/2009	160.28	152 21	8.07	ST
	8.5000	10/28/2009	181 66	172 25	9.41	ST
64.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/20/2010	1350.33			
ACQ	25.0000	03/23/2010	527 47	582 04	-54 57	ST
	39 0000	07/19/2010	822 86	905 19	-82.33	ST
19.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/21/2010	406 81			
ACQ	19.0000	10/28/2009	406 81	385 03	21 78	ST
37 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/21/2010	776 53			
ACQ	37.0000	07/19/2010	776 53	858 77	-82 24	ST
9 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/21/2010	188 88			
ACQ	9.0000	07/19/2010	188 88	208 89	-20 01	ST
42 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100						
SOLD		09/22/2010	2640 71			
ACQ	42.0000	06/05/2009	2640 71	1327 91	1312 80	LT15
2 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/22/2010	42 02			
ACQ	2 0000	10/28/2009	42 02	40.53	1 49	ST
14 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/22/2010	290 66			
ACQ	14 0000	07/19/2010	290 66	324 94	-34 28	ST
63 0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100						
SOLD		09/23/2010	3947 00			
ACQ	63 0000	06/05/2009	3947 00	1991 86	1955 14	LT15
18.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/23/2010	379 45			
ACQ	18 0000	10/28/2009	379 45	364 77	14 68	ST
140 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		09/23/2010	3279 27			
ACQ	140 0000	03/24/2010	3279 27	1196 03	2083 24	ST
120 0000 NETEZZA CORP MERGED 11/10/10 @ \$27 00 P/S - 64111N101 - MINOR = 053100						
SOLD		09/23/2010	3345 05			
ACQ	120 0000	11/30/2009	3345 05	1202 16	2142 89	ST
160 0000 RED HAT INC COM - 756577102 - MINOR = 053100						
SOLD		09/23/2010	6498 29			
ACQ	125 0000	03/25/2010	5076 79	3606 79	1470 00	ST
	35 0000	10/14/2009	1421 50	995 68	425 82	ST
1 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/23/2010	20 25			
ACQ	1 0000	07/19/2010	20.25	23.21	-2 96	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
61 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/23/2010	1219 40			
ACQ	55.0000	07/19/2010	1099 46	1276 55	-177 09	ST
	6.0000	03/24/2010	119 94	139 19	-19 25	ST
36.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/24/2010	754 23			
ACQ	30.5000	10/28/2009	639.00	618 08	20.92	ST
	5 5000	10/29/2009	115 23	110 78	4.45	ST
79.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/24/2010	1621 26			
ACQ	36.0000	03/24/2010	738 80	835 15	-96 35	ST
	34 0000	03/22/2010	697 76	781 15	-83.39	ST
	9 0000	05/26/2010	184 70	204 40	-19.70	ST
33 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/24/2010	677 36			
ACQ	33 0000	05/26/2010	677 36	749 48	-72.12	ST
2.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/27/2010	41 19			
ACQ	2 0000	10/29/2009	41 19	40.28	0 91	ST
347.0000 NETEZZA CORP MERGED 11/10/10 @ \$27.00 P/S - 64111N101 - MINOR = 053100						
SOLD		09/27/2010	9371 69			
ACQ	10 0000	11/30/2009	270 08	100 18	169.90	ST
	132 0000	12/02/2009	3565 02	1320.86	2244 16	ST
	46 0000	10/27/2009	1242 36	444 97	797 39	ST
	29 0000	10/26/2009	783 22	278 45	504.77	ST
	130.0000	10/27/2009	3511 01	1245 40	2265.61	ST
83.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/27/2010	1461 84			
ACQ	83 0000	05/26/2010	1461 84	1885 06	-223.22	ST
3 0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/27/2010	60 86			
ACQ	3.0000	05/26/2010	60.86	68 13	-7 27	ST
22.0000 WERNER ENTERPRISES INC COM - 950755108 - MINOR = 053100						
SOLD		09/27/2010	444 10			
ACQ	22 0000	05/26/2010	444 10	499.66	-55.56	ST
54 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/28/2010	1085 20			
ACQ	47.5000	10/29/2009	954 57	956 73	-2 16	ST
	6.5000	10/13/2009	130.63	130 90	-0.27	ST
25.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/29/2010	509 04			
ACQ	25.0000	10/13/2009	509 04	503 46	5 58	ST
6 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		09/30/2010	123.35			
ACQ	6 0000	10/13/2009	123.35	120.83	2.52	ST
150 0000 DOLLAR THRIFTY AUTOMOTIVE GROUP INC - 256743105 - MINOR = 053100						
SOLD		10/01/2010	7517 47			
ACQ	150.0000	10/28/2009	7517 47	2887 50	4629 97	ST
26 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		10/01/2010	532 88			
ACQ	26.0000	10/13/2009	532 88	523.59	9 29	ST
67.0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		10/04/2010	1382 61			
ACQ	17 5000	10/13/2009	361 13	352 42	8 71	ST
	49.5000	10/21/2009	1021 48	985 99	35 49	ST
135 0000 MERCADOLIBRE INC - 58733R102 - MINOR = 053100						
SOLD		10/04/2010	9040 78			
ACQ	95 0000	09/13/2010	6362 03	7059.16	-697 13	ST
	40 0000	09/10/2010	2678 75	2860 97	-182 22	ST
58 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		10/05/2010	1192 79			
ACQ	58 0000	10/21/2009	1192 79	1155.31	37 48	ST
20 0000 RED HAT INC COM - 756577102 - MINOR = 053100						
SOLD		10/05/2010	827 47			
ACQ	20 0000	10/14/2009	827 47	568 96	258 51	ST
95 0000 RED HAT INC COM - 756577102 - MINOR = 053100						
SOLD		10/05/2010	3914 76			
ACQ	95 0000	10/14/2009	3914 76	2702.56	1212 20	ST
31 0000 HOME BANCSHARES INC - 436893200 - MINOR = 053100						
SOLD		10/06/2010	638 20			
ACQ	31 0000	10/21/2009	638 20	617 49	20 71	ST
50.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100						
SOLD		10/07/2010	2366 25			
ACQ	50 0000	09/14/2010	2366 25	2548 90	-182 65	ST
35 0000 ANSYS INC COM - 03662Q105 - MINOR = 053100						
SOLD		10/08/2010	1434 79			
ACQ	35 0000	01/29/2010	1434 79	1476 77	-41 98	ST
135 0000 ANSYS INC COM - 03662Q105 - MINOR = 053100						
SOLD		10/08/2010	5533 96			
ACQ	121 0000	01/29/2010	4960 07	5105.39	-145 32	ST
	14 0000	01/28/2010	573 89	588 36	-14 47	ST
255 0000 ANSYS INC COM - 03662Q105 - MINOR = 053100						
SOLD		10/08/2010	10456 64			
ACQ	42 0000	01/28/2010	1722 27	1765 09	-42 82	ST
	51 0000	02/01/2010	2091 33	2137 74	-46.41	ST
	73 0000	01/27/2010	2993 47	3038 29	-44 82	ST
	69 0000	02/04/2010	2829 44	2862 79	-33 35	ST

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TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100	20 0000	01/26/2010	820 13	811 71	8 42	ST
SOLD		10/08/2010	944 81			
ACQ	12 0000	09/14/2010	566 89	611.74	-44.85	ST
	8 0000	09/13/2010	377 92	401 24	-23.32	ST
135 0000 ISILON SYSTEMS INC - 464321104 - MINOR = 053100						
SOLD		10/08/2010	3491 67			
ACQ	135 0000	03/24/2010	3491.67	1153 32	2338 35	ST
52 0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/08/2010	1023 21			
ACQ	52 0000	07/19/2010	1023 21	1603 16	-579.95	ST
46 0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/08/2010	926 30			
ACQ	23 0000	07/19/2010	463 15	709 09	-245 95	ST
	23 0000	06/16/2010	463.15	690 00	-226 86	ST
75 0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/08/2010	1515 61			
ACQ	75 0000	06/16/2010	1515 61	2250.00	-734.39	ST
34 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/08/2010	420 44			
ACQ	34.0000	03/23/2010	420 44	334 57	85 87	ST
11.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/08/2010	135.81			
ACQ	11 0000	03/23/2010	135 81	108.24	27 57	ST
17.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/11/2010	350 80			
ACQ	17 0000	06/16/2010	350 80	510 00	-159.20	ST
36.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/11/2010	737 62			
ACQ	35 0000	06/16/2010	717 13	1050.00	-332.87	ST
	1 0000	06/11/2010	20 49	27 04	-6.55	ST
20 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/11/2010	246 32			
ACQ	20 0000	03/23/2010	246 32	196.81	49 51	ST
2.0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/11/2010	64 25			
ACQ	2 0000	05/04/2010	64.25	62 57	1 68	ST
57.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/12/2010	1072 30			
ACQ	4 0000	06/11/2010	75 25	108.16	-32.91	ST
	5 0000	06/10/2010	94 06	134 53	-40 47	ST
	48 0000	06/07/2010	902 99	1249.17	-346.18	ST
108.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/12/2010	2031 05			
ACQ	108 0000	06/07/2010	2031 05	2810 64	-779.59	ST
24 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/12/2010	290 75			
ACQ	24 0000	03/23/2010	290 75	236.17	54.58	ST
50.0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/12/2010	1575 00			
ACQ	21.0000	05/04/2010	661.50	657.04	4 46	ST
	29 0000	05/11/2010	913 50	906.66	6 84	ST
27.0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/12/2010	850 57			
ACQ	27 0000	05/11/2010	850.57	844.13	6 44	ST
95.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/13/2010	1805 34			
ACQ	14 0000	06/07/2010	266 05	364 34	-98.29	ST
	81 0000	06/08/2010	1539.29	2055 52	-516 23	ST
51.0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/13/2010	972 43			
ACQ	51 0000	06/08/2010	972 43	1294 21	-321 78	ST
60 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/13/2010	732 31			
ACQ	60 0000	03/23/2010	732 31	590 42	141 89	ST
40 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/13/2010	1266 96			
ACQ	18 0000	05/11/2010	570 13	562 76	7 37	ST
	22 0000	05/04/2010	696 83	687 32	9 51	ST
118 0000 RUBICON TECHNOLOGY INC - 78112T107 - MINOR = 053100						
SOLD		10/14/2010	2286 66			
ACQ	23 0000	06/08/2010	445 70	583 67	-137 97	ST
	95 0000	06/08/2010	1840 96	2356 48	-515 52	ST
28 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/14/2010	339.50			
ACQ	28 0000	03/23/2010	339 50	275 52	63 98	ST
130 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/14/2010	4139 53			
ACQ	36 0000	05/04/2010	1146 33	1124 70	21 63	ST
	59 0000	05/10/2010	1878 71	1842 16	36 55	ST
	35 0000	05/05/2010	1114 49	1090 25	24 24	ST
8 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/14/2010	256 15			
ACQ	8 0000	05/05/2010	256 15	249 20	6 95	ST

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TRUST ADMINISTRATOR. 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/15/2010	353.37			
ACQ	29 0000	03/23/2010	353.37	285.37	68 00	ST
17.0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/15/2010	544 20			
ACQ	17 0000	05/05/2010	544 20	529 55	14 65	ST
290 0000 VALSPAR CORP COM - 920355104 - MINOR = 053100						
SOLD		10/15/2010	9255 53			
ACQ	3 0000	05/05/2010	95 75	93 45	2 30	ST
	66 0000	05/26/2010	2106.43	2054 14	52.29	ST
	21 0000	05/10/2010	670 23	653 40	16 83	ST
	20 0000	05/05/2010	638 31	618 65	19 66	ST
	19 0000	05/06/2010	606 40	587 62	18 78	ST
	5 0000	05/07/2010	159 58	150.47	9 11	ST
	64 0000	05/06/2010	2042.60	1924.92	117 68	ST
	92 0000	05/07/2010	2936.23	2762 69	173 54	ST
20 0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		10/18/2010	895 05			
ACQ	7 0000	03/11/2010	313.27	199.10	114.17	ST
	13 0000	09/09/2008	581.78	367 63	214.15	LT15
69 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/18/2010	843 25			
ACQ	3 0000	03/23/2010	36.66	29 52	7 14	ST
	66 0000	03/17/2010	806 59	649 02	157 57	ST
56.0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		10/20/2010	1530.16			
ACQ	56 0000	03/24/2010	1530 16	478 41	1051 75	ST
48 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		10/20/2010	1284 47			
ACQ	48.0000	03/24/2010	1284 47	410 07	874 40	ST
34 0000 VERA BRADLEY INC - 92335C106 - MINOR = 053100						
SOLD		10/21/2010	805.20			
ACQ	34 0000	10/20/2010	805.20	544 00	261 20	ST
32 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/22/2010	2052 87			
ACQ	20.0000	10/23/2009	1283.04	1238 55	44.49	ST
	12.0000	11/30/2009	769.83	732.77	37.06	ST
9 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/22/2010	575 65			
ACQ	9 0000	11/30/2009	575 65	549 58	26.07	ST
9.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/22/2010	577 90			
ACQ	9.0000	11/30/2009	577 90	549.58	28 32	ST
40 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/25/2010	2580 64			
ACQ	40.0000	11/30/2009	2580 64	2442 57	138.07	ST
46.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/26/2010	2885.06			
ACQ	5 0000	11/30/2009	313.59	305 32	8 27	ST
	33 0000	08/05/2009	2069 72	1766 08	303 64	LT15
	8 0000	08/04/2009	501 75	427 50	74.25	LT15
4 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/26/2010	249 88			
ACQ	4.0000	08/04/2009	249 88	213 75	36.13	LT15
40 0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100						
SOLD		10/26/2010	3764 07			
ACQ	25 0000	11/18/2009	2352 54	1603 15	749.39	ST
	10 0000	10/22/2009	941 02	555 61	385.41	LT15
	5 0000	10/23/2009	470.51	277 71	192 80	LT15
10 0000 PANERA BREAD CO CL A - 69840W108 - MINOR = 053100						
SOLD		10/26/2010	941 96			
ACQ	10 0000	10/23/2009	941 96	555 42	386.54	LT15
115 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/27/2010	6996 73			
ACQ	14.0000	08/04/2009	851 78	748 14	103 64	LT15
	57 0000	08/03/2009	3467 94	3035 57	432 37	LT15
	15 0000	08/04/2009	912.62	794 97	117 65	LT15
	4 0000	08/05/2009	243 36	211 89	31 47	LT15
	25.0000	07/31/2009	1521 03	1279 64	241 39	LT15
80 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 053100						
SOLD		10/28/2010	4757.99			
ACQ	70 0000	07/31/2009	4163 24	3583 01	580 23	LT15
	10 0000	07/31/2009	594 75	500 83	93 92	LT15
605 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/28/2010	4916.33			
ACQ	550.0000	09/29/2010	4469.39	5335 00	-865 61	ST
	55 0000	09/13/2010	446 94	530 45	-83 51	ST
191 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/28/2010	1545 92			
ACQ	191.0000	09/13/2010	1545 92	1842 10	-296 18	ST
220 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/28/2010	1762 30			
ACQ	220 0000	09/13/2010	1762 30	2121 79	-359 49	ST

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TAX PREPARER 729
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INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
170 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/28/2010	1385 67			
ACQ	93 0000	09/13/2010	758 04	896 94	-138 90	ST
	77.0000	09/09/2010	627 63	671 83	-44 20	ST
74 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/29/2010	619 91			
ACQ	61 0000	09/09/2010	511 01	532.22	-21 21	ST
	13 0000	09/09/2010	108.90	111 70	-2 80	ST
79 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/29/2010	656.71			
ACQ	79 0000	09/09/2010	656 71	678 80	-22 09	ST
340 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		10/29/2010	2855 63			
ACQ	95 0000	09/09/2010	797 90	816.28	-18 38	ST
	16.0000	09/10/2010	134 38	136 94	-2 56	ST
	53 0000	09/10/2010	445 14	453 42	-8 28	ST
	176 0000	09/08/2010	1478 21	1502 12	-23.91	ST
33.0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/29/2010	433 00			
ACQ	33 0000	03/17/2010	433 00	324.51	108.49	ST
178 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		10/29/2010	2337 93			
ACQ	178 0000	03/17/2010	2337 93	1750.38	587.55	ST
537 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		11/01/2010	4383 06			
ACQ	35 0000	09/08/2010	285.67	298 72	-13 05	ST
	167 0000	09/08/2010	1363 08	1417 08	-54.00	ST
	80 0000	09/09/2010	652 97	678 57	-25.70	ST
	103 0000	09/10/2010	840 70	854.33	-13.63	ST
	31 0000	09/10/2010	253 03	256.01	-2 98	ST
	58 0000	10/20/2010	473 40	460 11	13 29	ST
	63 0000	10/21/2010	514.21	491.37	22 84	ST
329 0000 ENTROPIC COMMUNICATIONS INC - 29384R105 - MINOR = 053100						
SOLD		11/01/2010	2652.64			
ACQ	177 0000	10/21/2010	1427 10	1380.53	46.57	ST
	152 0000	10/20/2010	1225 54	1184.87	40.67	ST
59 0000 SAPIENT CORP COM - 803062108 - MINOR = 053100						
SOLD		11/01/2010	762 32			
ACQ	59.0000	03/17/2010	762.32	580 18	182 14	ST
74 0000 GARTNER INC - 366651107 - MINOR = 053100						
SOLD		11/02/2010	2357 87			
ACQ	69 0000	01/14/2010	2198 55	1519.35	679 20	ST
	5 0000	01/15/2010	159 32	109 73	49 59	ST
36 0000 GARTNER INC - 366651107 - MINOR = 053100						
SOLD		11/03/2010	1145.55			
ACQ	36 0000	01/15/2010	1145 55	790 07	355 48	ST
465 0000 BIG LOTS INC COM - 089302103 - MINOR = 053100						
SOLD		11/04/2010	13570 55			
ACQ	145.0000	04/14/2010	4231.68	5791 68	-1560 00	ST
	33 0000	04/15/2010	963 07	1307 69	-344.62	ST
	46 0000	04/16/2010	1342 46	1818.96	-476 50	ST
	106 0000	04/16/2010	3093 50	4184 51	-1091 01	ST
	95 0000	04/20/2010	2772 48	3748.68	-976 20	ST
	40.0000	05/06/2010	1167 36	1431.16	-263 80	ST
14.0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		11/04/2010	632 88			
ACQ	2 0000	09/09/2008	90 41	56 56	33 85	LT15
	12.0000	08/29/2008	542 47	285 78	256 69	LT15
18 0000 FRESH MARKET INC/THE - 35804H106 - MINOR = 053100						
SOLD		11/05/2010	616 07			
ACQ	18.0000	11/04/2010	616.07	396.00	220.07	ST
22.0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		11/05/2010	1001 54			
ACQ	22.0000	08/29/2008	1001 54	523 93	477 61	LT15
24 0000 GEOEYE INC - 37250W108 - MINOR = 053100						
SOLD		11/08/2010	1093 54			
ACQ	24 0000	08/29/2008	1093 54	571 57	521 97	LT15
110 0000 REALD INC - 75604L105 - MINOR = 053100						
SOLD		11/08/2010	3038 59			
ACQ	4 0000	11/04/2010	110 49	99 67	10 82	ST
	106 0000	11/01/2010	2928 10	2321 45	606 65	ST
78.0000 PERRIGO CO COM - 714290103 - MINOR = 053100						
SOLD		11/09/2010	4785 17			
ACQ	78 0000	09/15/2010	4785 17	4982.70	-197.53	ST
86 0000 PERRIGO CO COM - 714290103 - MINOR = 053100						
SOLD		11/09/2010	5328 04			
ACQ	2 0000	09/15/2010	123 91	127 76	-3 85	ST
	30 0000	09/14/2010	1858 62	1860 94	-2 32	ST
	50 0000	08/18/2010	3097 69	2955 05	142 64	ST
	4 0000	08/17/2010	247 82	235 85	11 97	ST
195 0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 053100						
SOLD		11/09/2010	14997 01			
ACQ	195 0000	07/19/2010	14997 01	17575 35	-2578 34	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
134 0000 PERRIGO CO COM - 714290103 - MINOR = 053100						
SOLD		11/10/2010	8051 92			
ACQ	126 0000	08/17/2010	7571 21	7429 19	142 02	ST
	8 0000	08/18/2010	480 71	470 63	10 08	ST
22 0000 PERRIGO CO COM - 714290103 - MINOR = 053100						
SOLD		11/11/2010	1321 36			
ACQ	22 0000	08/18/2010	1321.36	1294.24	27 12	ST
25 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100						
SOLD		11/11/2010	823 41			
ACQ	25 0000	11/12/2009	823.41	820 38	3 03	ST
81 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100						
SOLD		11/11/2010	2668 50			
ACQ	81 0000	11/12/2009	2668 50	2658 04	10 46	ST
4 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100						
SOLD		11/11/2010	131 62			
ACQ	4 0000	11/12/2009	131 62	131 26	0.36	ST
21 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100						
SOLD		11/15/2010	1205 12			
ACQ	21 0000	05/05/2010	1205 12	1200 10	5.02	ST
14 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		11/15/2010	1681.24			
ACQ	14.0000	07/19/2010	1681 24	1051 40	629.84	ST
28 0000 HUNT J B TRANSPORT SERVICES INC - 445658107 - MINOR = 053100						
SOLD		11/15/2010	1029.38			
ACQ	28 0000	09/20/2010	1029 38	993 51	35 87	ST
9 0000 HUNT J B TRANSPORT SERVICES INC - 445658107 - MINOR = 053100						
SOLD		11/15/2010	330.00			
ACQ	2 0000	09/20/2010	73.33	70 97	2 36	ST
	2 0000	09/20/2010	256 67	247 77	8.90	ST
295 0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		11/15/2010	9969 21			
ACQ	32 0000	03/24/2010	1081.41	273 38	808 03	ST
	168 0000	03/26/2010	5677.38	1429 73	4247 65	ST
	95 0000	03/25/2010	3210 42	807 94	2402.48	ST
177.0000 ISILON SYSTEMS INC - 46432L104 - MINOR = 053100						
SOLD		11/15/2010	6001.67			
ACQ	81 0000	03/25/2010	2746.53	688 87	2057.66	ST
F	7 0000	04/01/2010	237 35	59 28	178.07	ST
S	7.0000	04/01/2010	237 35	58 28	179.07	ST
	89 0000	03/22/2010	3017.79	742 60	2275.19	ST
55 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		11/15/2010	712 78			
ACQ	53.0000	10/27/2010	686.86	869 97	-183 11	ST
	2 0000	10/26/2010	25 92	32.00	-6.08	ST
167 0000 RED HAT INC COM - 756577102 - MINOR = 053100						
SOLD		11/15/2010	6921 03			
ACQ	167.0000	10/14/2009	6921 03	4750 82	2170 21	LT15
78.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100						
SOLD		11/16/2010	4295.73			
ACQ	19 0000	05/05/2010	1046 40	1085 81	-39 41	ST
	30 0000	05/06/2010	1652.20	1594 91	57.29	ST
	5.0000	03/31/2010	275.37	265 05	10.32	ST
	3 0000	04/01/2010	165.22	159 03	6 19	ST
	21 0000	04/05/2010	1156 54	1112 17	44 37	ST
11 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100						
SOLD		11/16/2010	609 74			
ACQ	11 0000	04/05/2010	609 74	582.57	27 17	ST
5 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		11/16/2010	579 28			
ACQ	5 0000	07/19/2010	579.28	375 50	203.78	ST
19 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		11/16/2010	2225 29			
ACQ	11 0000	07/19/2010	1288 33	826 10	462 23	ST
	8 0000	07/20/2009	936 96	293 22	643.74	LT15
3 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		11/16/2010	354 62			
ACQ	3 0000	07/20/2009	354 62	109 96	244 66	LT15
118 0000 HUNT J B TRANSPORT SERVICES INC - 445658107 - MINOR = 053100						
SOLD		11/16/2010	4253 22			
ACQ	58 0000	09/20/2010	2090 57	2052 93	37 64	ST
	5 0000	06/07/2010	180 22	163 09	17.13	ST
	35 0000	06/08/2010	1261 55	1127 74	133 81	ST
	20 0000	10/29/2009	720 88	622 36	98 52	LT15
68 0000 RED HAT INC COM - 756577102 - MINOR = 053100						
SOLD		11/16/2010	2785 35			
ACQ	18 0000	10/14/2009	737 30	512 06	225.24	LT15
	50 0000	11/30/2009	2048 05	1325 43	722 62	ST
24.0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100						
SOLD		11/17/2010	1327 47			
ACQ	21 0000	04/05/2010	1161 54	1112 17	49 37	ST
	3 0000	03/30/2010	165 93	158 57	7 36	ST
15 0000 BOOZ ALLEN HAMILTON HOLDING - 099502106 - MINOR = 053100						
SOLD		11/17/2010	270 07			
ACQ	15 0000	11/16/2010	270.07	255 00	15 07	ST

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INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		11/17/2010	2795 65			
ACQ	24.0000	07/20/2009	2795 65	879 66	1915 99	LT15
21 0000 ATLAS AIR WORLDWIDE HLDGS INC COM NEW - 049164205 - MINOR = 053100						
SOLD		11/18/2010	1193.68			
ACQ	5 0000	03/30/2010	284.21	264 27	19 94	ST
	16 0000	03/26/2010	909 47	844 76	64 71	ST
62 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		11/29/2010	2917 20			
ACQ	30 0000	08/12/2009	1411 55	550 96	860 59	LT15
	32 0000	08/11/2009	1505 65	560 00	945 65	LT15
133 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		11/29/2010	6252 01			
ACQ	133 0000	08/11/2009	6252 01	2327 50	3924.51	LT15
19 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		11/29/2010	890 56			
ACQ	19.0000	08/11/2009	890 56	332 50	558 06	LT15
56 0000 TRW AUTOMOTIVE HOLDINGS CORP - 87264S106 - MINOR = 053100						
SOLD		11/29/2010	2632 04			
ACQ	56 0000	08/11/2009	2632.04	980 00	1652.04	LT15
33 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/01/2010	436 10			
ACQ	33 0000	10/26/2010	436 10	528 00	-91.90	ST
33 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/01/2010	435 99			
ACQ	33.0000	10/26/2010	435 99	528 00	-92 01	ST
20 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/03/2010	279 97			
ACQ	20.0000	10/26/2010	259 89	320 00	-60 11	ST
85 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		12/06/2010	1663.96			
ACQ	52 0000	08/09/2010	1017.95	1353 03	-335.08	ST
	33 0000	08/06/2010	646.01	857.61	-211.60	ST
60 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		12/06/2010	1179.20			
ACQ	52 0000	08/06/2010	1021 97	1351 38	-329.41	ST
	8 0000	08/10/2010	157 23	206 27	-49 04	ST
34 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/06/2010	453 29			
ACQ	34.0000	10/26/2010	453 29	544 00	-90 71	ST
15 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/06/2010	199.13			
ACQ	15 0000	10/26/2010	199.13	240.00	-40.87	ST
42 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/06/2010	556.93			
ACQ	42 0000	10/26/2010	556.93	672 00	-115 07	ST
25 0000 PRICELINE COM INC - 741503403 - MINOR = 053100						
SOLD		12/06/2010	10480 30			
ACQ	5 0000	05/29/2009	2096 06	546 45	1549 61	LT15
	20 0000	05/28/2009	8384 24	2127 30	6256 94	LT15
90 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		12/07/2010	1770 99			
ACQ	26 0000	08/10/2010	511 62	670 38	-158 76	ST
	12 0000	08/05/2010	236 13	306 76	-70 63	ST
	52.0000	08/05/2010	1023.24	1324 97	-301 73	ST
110 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		12/07/2010	2175 06			
ACQ	55 0000	08/05/2010	1087.53	1401 42	-313 89	ST
	20 0000	08/20/2010	395 47	508 21	-112 74	ST
	10 0000	08/17/2010	197.73	252 35	-54 62	ST
	5 0000	08/17/2010	98 87	126 04	-27 17	ST
	10 0000	08/12/2010	197 73	250 48	-52 75	ST
	10 0000	08/18/2010	197 73	249 88	-52 15	ST
9 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		12/07/2010	1241 70			
ACQ	9 0000	07/20/2009	1241 70	329 87	911.83	LT15
491 0000 HUNT J B TRANSPORT SERVICES INC - 445658107 - MINOR = 053100						
SOLD		12/07/2010	19662 79			
ACQ	130 0000	10/29/2009	5206 03	4045 31	1160 72	LT15
	88 0000	04/14/2009	3524 08	2429 99	1094 09	LT15
	84 0000	04/14/2009	3363 90	2317 80	1046 10	LT15
	103 0000	04/14/2009	4124 78	2835 85	1288 93	LT15
	15.0000	05/14/2009	600 70	396 96	203 74	LT15
	1 0000	05/26/2009	40 05	26 22	13.83	LT15
	15 0000	05/14/2009	600 70	391 54	209.16	LT15
	30 0000	05/13/2009	1201 39	771 94	429 45	LT15
	15 0000	05/13/2009	600 70	383 35	217.35	LT15
	10 0000	05/13/2009	400 46	254 80	145 66	LT15
7 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/07/2010	93 20			
ACQ	7 0000	10/26/2010	93.20	112 00	-18 80	ST
35 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		12/08/2010	689 77			
ACQ	15 0000	08/18/2010	295 62	374 82	-79 20	ST
	20 0000	08/12/2010	394 15	499 69	-105 54	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
145 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		12/08/2010	2850 24			
ACQ	15 0000	08/19/2010	294 85	374 22	-79 37	ST
	10.0000	08/16/2010	196 57	247 96	-51 39	ST
	10.0000	08/16/2010	196 57	247 57	-51 00	ST
	5 0000	08/11/2010	98 28	123 46	-25 18	ST
	20 0000	08/13/2010	393 14	493 34	-100 20	ST
	50 0000	08/11/2010	982 84	1226 86	-244 02	ST
	35 0000	08/13/2010	687 99	855 61	-167 62	ST
18.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		12/08/2010	2466 04			
ACQ	18 0000	07/20/2009	2466 04	659 75	1806 29	LT15
3 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 053100						
SOLD		12/08/2010	410 36			
ACQ	3.0000	07/20/2009	410 36	109 96	300 40	LT15
9 0000 YOUKU COM INC SPON ADR - 98742U100 - MINOR = 053702						
SOLD		12/08/2010	244 56			
ACQ	9 0000	12/08/2010	244 56	115 20	129 36	ST
65 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100						
SOLD		12/09/2010	3007 05			
ACQ	9.0000	10/07/2009	416 36	332 08	84 28	LT15
	11.0000	10/07/2009	508 89	405 72	103 17	LT15
	45 0000	09/18/2009	2081 80	1650 41	431 39	LT15
60 0000 BJS WHOLESALE CLUB INC COM - 05548J106 - MINOR = 053100						
SOLD		12/09/2010	2789 99			
ACQ	20 0000	09/18/2009	930 00	733 52	196 48	LT15
	40.0000	09/18/2009	1859 99	1466 63	393 36	LT15
51 0000 SEMINOLE CORP/TM - 816645105 - MINOR = 053100						
SOLD		12/09/2010	1283 14			
ACQ	51.0000	12/08/2010	1283 14	867 00	416 14	ST
155.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		12/10/2010	3959 37			
ACQ	25.0000	10/15/2010	638 61	525 22	113 39	ST
	113.0000	10/18/2010	2886 51	2371 20	515 31	ST
	17.0000	10/15/2010	434 25	356 02	78 23	ST
40 0000 GENESCO INC COM - 371532102 - MINOR = 053100						
SOLD		12/10/2010	1508 47			
ACQ	40.0000	04/27/2010	1508 47	1371 55	136 92	ST
21.0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/10/2010	296 04			
ACQ	21 0000	10/26/2010	296 04	336 00	-39 96	ST
54 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/10/2010	739 92			
ACQ	54.0000	10/26/2010	739 92	864 00	-124 08	ST
60 0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100						
SOLD		12/13/2010	4013 94			
ACQ	60 0000	04/23/2010	4013 94	2462 25	1551 69	ST
75.0000 CONCHO RESOURCES INC - 20605P101 - MINOR = 053100						
SOLD		12/13/2010	6296 03			
ACQ	75 0000	06/05/2009	6296 03	2371 27	3924 76	LT15
20 0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		12/13/2010	522 74			
ACQ	20 0000	10/15/2010	522 74	418 85	103 89	ST
55.0000 FINISAR CORPORATION - 31787A507 - MINOR = 053100						
SOLD		12/13/2010	1434 49			
ACQ	21 0000	10/15/2010	547 71	439 80	107 91	ST
	34 0000	10/14/2010	886 78	709 21	177 57	ST
60 0000 GENESCO INC COM - 371532102 - MINOR = 053100						
SOLD		12/13/2010	2211 78			
ACQ	10 0000	04/27/2010	368 63	342 89	25 74	ST
	37 0000	04/29/2010	1363 93	1259 02	104 91	ST
	13 0000	04/28/2010	479 22	440 77	38 45	ST
72 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/13/2010	998 37			
ACQ	72 0000	10/26/2010	998 37	1152 00	-153 63	ST
10 0000 PRICELINE.COM INC - 741503403 - MINOR = 053100						
SOLD		12/13/2010	4161 16			
ACQ	10 0000	05/28/2009	4161 16	1063 65	3097 51	LT15
105 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 053100						
SOLD		12/13/2010	3844 44			
ACQ	105 0000	11/12/2009	3844 44	3445 61	398 83	LT15
15 0000 VOLCANO CORP - 928645100 - MINOR = 053100						
SOLD		12/13/2010	406 09			
ACQ	15 0000	09/29/2010	406 09	389 97	16 12	ST
14 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/14/2010	195 15			
ACQ	14 0000	10/26/2010	195 15	224 00	-28 85	ST
68 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/14/2010	953 98			
ACQ	68 0000	10/26/2010	953 98	1088 00	-134 02	ST
30 0000 VOLCANO CORP - 928645100 - MINOR = 053100						
SOLD		12/14/2010	818 74			
ACQ	30.0000	09/29/2010	818 74	779 95	38 79	ST

ACCT 2XMY 21750733846714
FROM 01/01/2010
TO 12/31/2010

PNC BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
CORBIN FOUNDATION WELLS CAPITAL

PAGE 96

RUN 02/23/2011
08 49:31 AM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER 729
TRUST ADMINISTRATOR 1C5
INVESTMENT OFFICER 848

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 VOLCANO CORP - 928645100 - MINOR = 053100						
SOLD		12/14/2010	409 16			
ACQ	12 0000	09/29/2010	327.33	311 98	15 35	ST
	3 0000	09/29/2010	81 83	77 67	4 16	ST
14 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/15/2010	191 93			
ACQ	14 0000	10/26/2010	191 93	224 00	-32 07	ST
10 0000 VOLCANO CORP - 928645100 - MINOR = 053100						
SOLD		12/15/2010	273 74			
ACQ	10.0000	09/29/2010	273 74	258 90	14 84	ST
28 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/16/2010	393 58			
ACQ	28 0000	10/26/2010	393 58	448 00	-54 42	ST
9 0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100						
SOLD		12/16/2010	459 12			
ACQ	9 0000	03/30/2010	459 12	400 74	58 38	ST
66 0000 SCRIPPS NETWORKS INTERAC CL A - 811065101 - MINOR = 053100						
SOLD		12/16/2010	3360 47			
ACQ	6.0000	03/30/2010	305.50	267 16	38 34	ST
	60.0000	03/29/2010	3054 97	2652 49	402.48	ST
55 0000 VOLCANO CORP - 928645100 - MINOR = 053100						
SOLD		12/16/2010	1496 89			
ACQ	54.0000	09/29/2010	1469 67	1398 09	71 58	ST
	1 0000	09/30/2010	27 22	25 87	1.35	ST
40 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/17/2010	559 73			
ACQ	40 0000	10/26/2010	559 73	640.00	-80.27	ST
7 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/17/2010	980.61			
ACQ	70 0000	10/26/2010	980.61	1120.00	-139 39	ST
5.0000 VOLCANO CORP - 928645100 - MINOR = 053100						
SOLD		12/17/2010	135.86			
ACQ	5.0000	09/30/2010	135.86	129 36	6 50	ST
225 0000 PACIFIC BIOSCIENCES OF CALIF - 69404D108 - MINOR = 053100						
SOLD		12/20/2010	3176 29			
ACQ	225 0000	10/26/2010	3176 29	3600 00	-423.71	ST
305.0000 JO-ANN STORES INC - 47758P307 - MINOR = 053100						
SOLD		12/23/2010	18378.86			
ACQ	25.0000	04/28/2010	1506 46	1127 12	379.34	ST
	100.0000	10/15/2010	6025.86	4391 45	1634.41	ST
	20.0000	04/09/2010	1205 17	873.70	331 47	ST
	97 0000	04/12/2010	5845 08	4237.18	1607.90	ST
	63 0000	04/09/2010	3796.29	2733.52	1062.77	ST
TOTALS			881170 50	785711.27		
			881170.50	785710.32		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	35610 38	0 00	59848 83	0.00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0 00			0.00
	35610.38	0 00	59848 83	0 00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	35611 36	0 00	59848 80	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0.00
	35611 36	0 00	59848 80	0 00	0 00	0 00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
OHIO	N/A	N/A

MARY S. AND DAVID C. CORBIN FOUNDATION

2010 – FORM 990-PF

ATTACHMENTS

**Insert 3 Part XV, Grants and Contributions Paid During
the Year**

Payments Made - 2010

1/13/2011

Payee Organization	Staff	Amount	Deduct	Non-	Receipt
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date	Amount	Amount Status	Date
ACCESS, INC. Budnick, Lynn 230 West Market Street P O Box 1007 Akron, OH 44309-1007 <i>Support Full Computer Upgrade</i>	Enka	\$15,000 00 240021 11/16/2010	\$15,000 00	\$0 00 501c(3)	Done
ACT II PRODUCTIONS d.b.a. THE ILLUSION FACTORY Ballance, Barbara 1319 Shanabrook Drive Akron, OH 44313 <i>"The Nighthale" and "The Hat" Performance Royalties</i>	Enka	\$3,000 00 240020 11/16/2010	\$3,000 00	\$0 00 501c(3)	Done
AKRON ART MUSEUM Van Nostran, Lynn One South High Street Akron, OH 44308 <i>Partial Sponsorship of "M C Escher Impossible Realities Exhibition"</i>	Enka	\$15,000 00 240019 11/16/2010	\$15,000 00	\$0 00 501c(3)	Done
AKRON CANTON REGIONAL FOODBANK Tinney, Laura 350 Opportunity Parkway Akron, OH 44307-2234 <i>Transportation Costs</i>	Enka	\$15,000 00 240018 11/16/2010	\$15,000 00	\$0 00 501c(3)	Done
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE Regan, Tara 440 Vernon Odom Boulevard Akron, OH 44307 <i>Summer Enrichment Day Camp</i>	Enka	\$5,000 00 240017 11/16/2010	\$5,000 00	\$0 00 501c(3)	Done

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
AKRON MARATHON CORPORATION (THE) Freeman, Amy 58 West Exchange Street, Suite C Akron, Ohio 44308 <i>Intern Salary</i>	Enka	\$5,000 00 5162 5/20/2010	\$5,000 00	\$0 00 501c(3)		
AKRON ROTARY CAMP FOR CRIPPLED CHILDREN, INC. Wojno, Bonnie 4460 Rex Lake Drive Akron, OH 44319 <i>\$3.5 Million "Sailing the Course Together Capital Campaign"</i>	Enka	\$50,000 00 240016 11/16/2010	\$50,000 00	\$0 00 501c(3)		
AKRON ROUNDTABLE, INC. Rennard, Katie P O Box 13146 Fairlawn, OH 44334-8546 <i>2010 Contribution</i>	Enka	\$500 00 240015 11/16/2010	\$500 00	\$0 00 501c(3)		
AMERICAN NATIONAL RED CROSS Wiseman, Dorothy 501 West Market Street Akron, OH 44303 <i>Purchase Digital Mobile Radio System (\$11,543), Nine GPS Systems (\$1,170), and a Used Car (\$9,000) for Medical Transportation Service Program</i>	Enka	\$22,000 00 240014 11/16/2010	\$22,000 00	\$0 00 501c(3)		
ARTHRITIS FOUNDATION (THE) Mayse, Michael C Akron-Canton Branch Office 2542 South Arlington Road, Suite 100 Akron, OH 44319-2049 <i>2010 Contribution</i>	Enka	\$2,500 00 240013 11/16/2010	\$2,500 00	\$0 00 501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
BALLET THEATRE OF OHIO Meneer, Christine 265 North Main Street, Suite 13 Munroe Falls, OH 44262 <i>2011 Spring Production of "Wizard of Oz"</i>	Enka	\$10,000 00 240012 11/16/2010	\$10,000 00	\$0 00 501c(3)		
BATTERED WOMEN'S SHELTER Heckman, Terri 759 West Market Street Akron, OH 44303 <i>Summit County Court Advocacy Program</i>	Enka	\$15,000 00 5163 5/20/2010	\$15,000 00	\$0 00 501c(3)		
BEACON JOURNAL CHARITY FUND, INC. Burkett, Judy 333 South Main Street, Suite 319 Akron, OH 44308-1225 <i>Orthodontic Treatment and Eye Care for Summit County Needy Children</i>	Enka	\$15,000 00 240011 11/16/2010	\$15,000 00	\$0 00 501c(3)		
BLUECOATS, INC.-ENDOWMENT FUND None 2060 West Nimisila Road Clinton, OH 44216-9181 <i>2010 Contribution</i>	Enka	\$1,000 00 240010 11/16/2010	\$1,000 00	\$0 00 501c(3)		
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE Vickers Fox, Kristi 889 Jonathan Avenue Akron, OH 44306 <i>Arlington Club General Overhead</i>	Enka	\$8,000 00 5164 5/20/2010	\$8,000 00	\$0 00 501c(3)		
CENTER FOR NONPROFIT EXCELLENCE Woloshyn, Elaine M 703 South Main Street, Suite 200 Akron, OH 44308 <i>Costs Associated with Providing Financial Capacity-Building Services</i>	Enka	\$5,000 00 240009 11/16/2010	\$5,000 00	\$0 00 501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Sched. Date	Receipt	
		Check #	Paid Date		Amount	Status		Done	Date
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE) Pinsky, Renee EJThomas Hall The University of Akron 198 Hill Street Akron, OH 44325-0501 <i>In-School Program Artistic Fees</i>	Enka	\$8,000 00 240008 11/16/2010		\$8,000 00	\$0 00	501c(3)			
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON Douglas, Mary S One Perkins Square Akron, OH 44308-1062 <i>Contribution in Memory of Joseph M Holden</i>	Enka	\$1,000 00 5259 10/13/2010		\$1,000 00	\$0 00	501c(3)			
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON Douglas, Mary S One Perkins Square Akron, OH 44308-1062 <i>Personnel Costs of Psychiatric Intake Response Center</i>	Enka	\$25,000 00 240007 11/16/2010		\$25,000 00	\$0 00	501c(3)			
CHOICES, A COMMUNITY SOCIAL CENTER, INC. White, Sheila 320 East South Street Akron, OH 44311 <i>Home Gym Purchases for Health & Wellness Program</i>	Enka	\$3,800 00 5165 5/20/2010		\$3,800 00	\$0 00	501c(3)			
COMMUNITY OUTREACH RESOURCES EXCHANGE Machione, William J P O Box 1192 2900 State Road, Unit 3 Cuyahoga Falls, OH 44223 <i>Transportation Support for Donor Furniture Pickup Services</i>	Enka	\$5,000 00 240006 11/16/2010		\$5,000 00	\$0 00	501c(3)			

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Sched.	
Project Title		Paid Date	Amount	Tax	Date
			Amount	Status	Date
COW CREEK PRESBYTERIAN CHURCH Powlas, Joe Route 1 (Cow Creek) P O Box 620 Booneville, OH 41314 2010 Contribution	Erka	\$3,000 00 5159 5/20/2010	\$3,000 00	\$0 00 501c(3)	
CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION Foti, Mary S 1403 West Hines Hill Road Penninsula, OH 44264 Stanford House Rehabilitation	Erka	\$10,000 00 5166 5/20/2010	\$10,000 00	\$0 00 501c(3)	
CUYAHOGA VALLEY YOUTH BALLETT (THE) Stewart, Kara P O Box 1113 Cuyahoga Falls, OH 44223 Support of 35th Season	Erka	\$10,000 00 240005 11/16/2010	\$10,000 00	\$0 00 501c(3)	
CYO AND COMMUNITY SERVICES Finn, Donald P 812 Biruta Street Akron, OH 44307-1104 Help Defray "Summer Recreation for Youth with Mental and Physical Disabilities (SumFUN) Program" Nursing Services Costs	Erka	\$10,500 00 5167 5/20/2010	\$10,500 00	\$0 00 501c(3)	
DOMINICAN SISTERS OF PEACE, INC. d.b.a. CROWN POINT ECOLOGY CENTER Otto, Ellen P O Box 484 3220 Ira Road Bath, OH 44210 Youth Education Programming	Erka	\$5,000 00 5168 5/20/2010	\$5,000 00	\$0 00 501c(3)	

Payee Organization	Staff	Amount	Non-	Receipt	Done
Request Primary Contact		Check #	Deduct	Sched.	
Project Title		Paid Date	Amount	Tax	Date
DOWNTOWN AKRON PARTNERSHIP, INC. - FIRST NIGHT AKRON Fry, Linda	Enka	\$3,000 00	\$3,000 00	\$0 00 501c(3)	
Greystone Hall 103 South High Street Akron, OH 44308 <i>Community Outreach Program</i>		240004 11/16/2010			
EAST AKRON COMMUNITY HOUSE ASSOCIATION Smith, Cazell M	Enka	\$4,700 00	\$4,700 00	\$0 00 501c(3)	
550 South Arlington Street Akron, OH 44306 <i>Given for General Purposes. Actual Request for Vacant Lots of Blight to Lots of Bright Initiative at \$5,200</i>		5169 5/20/2010			
FOUNDATION CENTER (THE) - CLEVELAND Baile, Cynthia	Enka	\$2,000 00	\$2,000 00	\$0 00 501c(3)	
1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 <i>Library/Learning Center Program Support</i>		240003 11/16/2010			
FREEDOM HOUSE FOR WOMEN, INC. Moore, Eva	Enka	\$10,000 00	\$10,000 00	\$0 00 501c(3)	
1101 7th Avenue Akron, OH 44306 <i>Adult Supportive Services Program</i>		240002 11/16/2010			
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNES RACE (THE) Maglione, Louis A	Enka	\$2,000 00	\$2,000 00	\$0 00 501c(3)	
c/o Mrs Louis A Maglione 2563 Olentangy Drive Akron, OH 44333 <i>2010 Contribution</i>		5160 5/20/2010			

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
FRIENDS OF METRO PARKS Freitag, Christine 830 Eaglenest Avenue Akron, OH 44303 <i>"Outside is In" Project</i>	Erika	\$5,000 00 239986 11/16/2010	\$5,000 00	\$0 00 501c(3)		
GIRL SCOUTS OF NORTH EAST OHIO Gittins, Gina One Girl Scout Way Macedonia, OH 44056 <i>Positive Futures Program</i>	Erika	\$5,000 00 5170 5/20/2010	\$5,000 00	\$0 00 501c(3)		
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (THE) Keenan, Tracy 570 East Waterloo Road Akron, OH 44319 <i>Elizabeth Clark Fund</i>	Erika	\$5,000 00 5171 5/20/2010	\$5,000 00	\$0 00 501c(3)		
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Fink, Laura E 17 North Broadway Akron, OH 44308-1946 <i>Red Chair Sponsorship</i>	Erika	\$6,000 00 240001 11/16/2010	\$6,000 00	\$0 00 501c(3)		
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Fink, Laura E 17 North Broadway Akron, OH 44308-1946 <i>Entire Artistic Expense for "Porgy and Bess"</i>	Erika	\$10,000 00 240000 11/16/2010	\$10,000 00	\$0 00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt	Done
				Paid Date							
GROUNDWORKS DANCETHEATER	Shimotakahara, David	1651 Crest Road Cleveland Heights, OH 44121 2010-2011 Summit County Performances and Outreach	Erika	\$5,000 00	5172	\$5,000 00	\$0 00				
				5/20/2010							
HABITAT FOR HUMANITY OF SUMMIT COUNTY, INC.	Fisher, Rochelle	1177 Rosemary Boulevard Akron, OH 44306 "A Home of Our Own" Capital Campaign	Erika	\$50,000 00	5157	\$50,000 00	\$0 00	501c(3)			
				5/20/2010							
HAVEN OF REST MINISTRIES, INCORPORATED	Brake, Yvonne	P O Box 547 175 East Market Street Akron, OH 44309-0547 2010 Contribution	Erika	\$2,000 00	239999	\$2,000 00	\$0 00	501c(3)			
				11/16/2010							
HUMANE SOCIETY OF GREATER AKRON (THE)	Conklin, Karen	7996 Darrow Road Twinsburg, OH 44087 New Shelter Capital Campaign. Specifically, Medical-Surgical Suite	Erika	\$50,000 00	5173	\$50,000 00	\$0 00	501c(3)			
				5/20/2010							
INFO LINE, INC.	Skrzypiec, Jacque	703 South Main Street, Suite 211 Akron, OH 44311 Project Connect 2010 Service Capacity Expansion	Erika	\$10,000 00	5174	\$10,000 00	\$0 00	501c(3)			
				5/20/2010							

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
INFO LINE, INC. Stahl, Richard 703 South Main Street, Suite 211 Akron, OH 44311 <i>Lease 500 Additional Voicemail Numbers</i>	Erika	\$5,000 00 5175 5/20/2010	\$5,000 00	\$0 00 501c(3)		
JA WORLDWIDE - JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO Kellicker, Ashley P O Box 26006 Akron, OH 44319 <i>2010-2011 Summit County School Programs</i>	Erika	\$3,300 00 5176 5/20/2010	\$3,300 00	\$0 00 501c(3)		
KEEP AKRON BEAUTIFUL Davis, Paula P 850 East Market Street Akron, OH 44308-2424 <i>Akron Rain Garden Demonstration and Clinic</i>	Erika	\$5,500 00 5177 5/20/2010	\$5,500 00	\$0 00 501c(3)		
LEADERSHIP AKRON Scheffler, Mark A. One Cascade Plaza, 17th floor Akron, OH 44308-1192 <i>Class XXVII Yearbook</i>	Erika	\$4,000 00 5178 5/20/2010	\$4,000 00	\$0 00 501c(3)		
LET'S GROW AKRON, INC. Evans, Elaine 467 Harvey Street P O Box 3975 Akron, OH 44314 <i>2010 Operating Costs</i>	Erika	\$10,000 00 239998 11/16/2010	\$10,000 00	\$0 00 501c(3)		
MAGICAL THEATRE COMPANY O'Connell, Dennis 565 West Tuscarawas Avenue Barberton, OH 44203 <i>Residence Performance Program Artistic Fees</i>	Erika	\$5,000 00 5179 5/20/2010	\$5,000 00	\$0 00 501c(3)		

Payee Organization		Staff	Amount		Non-		--- Receipt ---	
Request Primary Contact			Check #	Deduct	Deduct Tax	Sched.	Done	
Project Title								
			Paid Date	Amount	Amount	Status	Date	
MATURE SERVICES, INC., f.k.a. SENIOR WORKERS' ACTION PROGRAM, INC. Holvey, Penny K 415 South Portage Path Akron, OH 44320 Homecare Program		Enka	\$10,000 00 239997 11/16/2010	\$10,000 00	\$0 00	501c(3)		
MENTAL HEALTH AMERICA OF SUMMIT COUNTY (THE) Tucker Cooper, Angela 20 Olive Street, Suite 404 Akron, OH 44310 Adolescent Suicide Prevention Program		Enka	\$5,000 00 5180 5/20/2010	\$5,000 00	\$0 00	501c(3)		
MOBILE MEALS OF AKRON, INC. Marcin, Phil 1063 South Broadway Street Akron, OH 44311-2340 Support of Meals and Medically Prescribed Supplements		Enka	\$10,000 00 239996 11/16/2010	\$10,000 00	\$0 00	501c(3)		
MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER) Lee, Erin Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 2010 Blossom Festival		Enka	\$40,000 00 5181 5/20/2010	\$40,000 00	\$0 00	501c(3)		
NATIONAL MULTIPLE SCLEROSIS SOCIETY, OHIO BUCKEYE CHAPTER Kramer, Janet 6155 Rockside Road, No 202 Independence, OH 44131-2217 Equipment and Home Modification Program		Enka	\$7,500 00 239995 11/16/2010	\$7,500 00	\$0 00	501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	
Project Title		Paid Date	Amount	Amount Status	Date	Date
NORTH COAST COMMUNITY HOMES, INC. Rosenthal, Barbara S 14221 Broadway Avenue Cleveland, OH 44125-1953 <i>Window Replacement in 20 Summit County Apartments</i>	Enka	\$10,000 00 10000 11/16/2010	\$10,000 00	\$0 00 501c(3)		
OAK CLINIC (THE) Jones, Patricia L 3838 Massillon Road Uniontown, OH 44685 <i>Patient Care Fund</i>	Enka	\$100,000 00 239993 11/16/2010	\$100,000 00	\$0 00 501c(3)		
OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL LIFE CARE FUND <i>2010 Contribution</i>	Enka	\$1,000 00 239992 11/16/2010	\$1,000 00	\$0 00 501c(3)		
PROGRESS THROUGH PRESERVATION Orender, Diane 525 Woodbury Drive Akron, OH 44333 <i>Preservation House Restoration</i>	Enka	\$5,000 00 5182 5/20/2010	\$5,000 00	\$0 00 501c(3)		
REBUILDING TOGETHER SUMMIT COUNTY, INC. Holm, Paul 788 Donald Avenue Akron, OH 44306-3406 <i>Safe at Home Program f k a Senior Home Safety Modifications Program</i>	Enka	\$10,000 00 5183 5/20/2010	\$10,000 00	\$0 00 501c(3)		
SALVATION ARMY AND ITS COMPONENTS (THE) Wakeling, Olivia P O Box 22520 190 South Maple Street Akron, OH 44302-0549 <i>Learning Zone</i>	Enka	\$10,000 00 239991 11/16/2010	\$10,000 00	\$0 00 501c(3)		

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount	Status	Date
ST. HILARY PARISH ST. VINCENT DE PAUL SOCIETY Giltner, O B 2750 West Market Street Akron, OH 44333 <i>Computer Assistance Program</i>	Enka	\$5,000 00 239990 11/16/2010	\$5,000 00	\$0 00	501c(3)	
ST. VINCENT DE PAUL CATHOLIC SCHOOL Kraker, Joseph 164 West Market Street Akron, OH 44303 <i>School Playground Expansion</i>	Enka	\$10,000 00 5184 5/20/2010	\$10,000 00	\$0 00	501c(3)	
STAN HYWET HALL & GARDENS, INC. -GREENHOUSE Conrad, Linda 714 North Portage Path Akron, OH 44303 <i>Replace Conservatory Evaporative Coolers with Three Air-Conditioners</i>	Enka	\$40,000 00 239989 11/16/2010	\$40,000 00	\$0 00	501c(3)	
STEWART'S CARING PLACE Tower, Sarah J 2955 West Market Street, Suite R Akron, OH 44333 <i>2010 Children and Family Programs</i>	Enka	\$10,000 00 5184 5/20/2010	\$10,000 00	\$0 00	501c(3)	
SUMMIT COUNTY HISTORICAL SOCIETY Neff Heppner, Leianne 465 South Portage Path Akron, OH 44320 <i>2010 Contribution</i>	Enka	\$500 00 239985 11/16/2010	\$500 00	\$0 00	501c(3)	

Payee Organization	Staff	Amount	Deduct	Non-	Receipt	Done
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.	Date
Project Title		Paid Date	Amount	Amount Status	Date	Date
SUMMIT COUNTY CHILDREN SERVICES- WOMEN'S AUXILIARY BOARD-CHILDREN'S CHRISTMAS FUND Marefka, Dolores Women's Auxiliary Board P O Box 5918 Akron, OH 44313 2010 Contribution	Erika	\$2,000 00 5161 5/20/2010	\$2,000 00	\$0 00 501c(3)		
SUMMIT COUNTY CHILDREN SERVICES- -CHILDREN'S HOME GRADUATION RECOGNITION FUND f.k.a. CHILDREN'S HOME ALLOWANCE FUND Dennis, Marty c/o Ms Marty Dennis 264 South Arlington Street Akron, OH 44306 2010 Contribution	Erika	\$500 00 239987 11/16/2010	\$500 00	\$0 00 501c(3)		
SUMMIT COUNTY CHILDREN SERVICES- -CHILDREN'S HOME SHARING & CARING FUND Dennis, Marty c/o Ms Marty Dennis 264 South Arlington Street Akron, OH 44306 2010 Contribution	Erika	\$500 00 239988 11/16/2010	\$500 00	\$0 00 501c(3)		
TUESDAY MUSICAL CLUB Feld, Barbara Edwin J Thomas Performing Arts Hall 198 Hill Street Akron, OH 44325-0501 Education and Outreach Program	Erika	\$5,000 00 5186 5/20/2010	\$5,000 00	\$0 00 501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Status	Sched. Date	Receipt	Done Date
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN	Corlett, Charlene	P O Box 1260 90 North Prospect Akron, OH 44309-1260 2010 \$111 Million Campaign	Enka	\$30,000 00	240054 11/16/2010		\$30,000 00	\$0 00	501c(3)				
WAITING CHILD FUND	Kenney, Mike	212 East Exchange Street Akron, OH 44304 Summit Permanency Collaborative - Year Two of Three	Enka	\$10,000 00	240056 11/16/2010		\$10,000 00	\$0 00	501c(3)				
WEATHERVANE COMMUNITY PLAYHOUSE, INC.	Harcar, Janis L	1301 Weathervane Lane Akron, OH 44313 2010-2011 Season	Enka	\$10,000 00	240055 11/16/2010		\$10,000 00	\$0 00	501c(3)				
WESTERN RESERVE LAND CONSERVANCY	Wood, Ken	P O Box 314 Novelty, OH 44072 Creation of Akron Urban Greenway	Enka	\$10,000 00	5187 5/20/2010		\$10,000 00	\$0 00	501c(3)				
YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON, OHIO	Kohl, Douglas R	209 South Main Street, Suite 501 Akron, OH 44308-1037 University Park YMCA	Enka	\$50,000 00	5158 5/20/2010		\$50,000 00	\$0 00	501c(3)				
Grand Total (72 items)				\$862,800 00			\$862,800 00	\$0 00					