



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Department of the Treasury  
Internal Revenue Service

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

**2010**

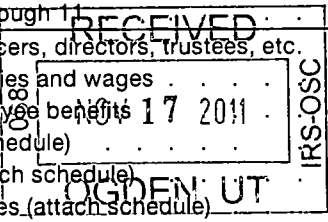
**For calendar year 2010, or tax year beginning** \_\_\_\_\_ **, 2010, and ending** \_\_\_\_\_ **, 20**

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

Name of foundation <b>DENMAN FOUNDATION</b>		<b>A</b> Employer identification number <b>31-1573295</b>
Number and street (or P O box number if mail is not delivered to street address) <b>19552 SANDCASTLE DR.</b>	Room/suite	<b>B</b> Telephone number (see page 10 of the instructions) <b>(713) 827-1704</b>
City or town, state, and ZIP code <b>SPICEWOOD TX 78669</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,443,183</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	942	942	942	
	<b>4</b> Dividends and interest from securities	21,483	21,483	21,483	
	<b>5a</b> Gross rents	0	0	0	
	<b>b</b> Net rental income or (loss)	0			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	(78,579)			
	<b>b</b> Gross sales price for all assets on line 6a	1,546,409			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			3,220	
	<b>9</b> Income modifications			0	
	<b>10a</b> Gross sales less returns and allowances	0			
<b>b</b> Less: Cost of goods sold	0				
<b>c</b> Gross profit or (loss) (attach schedule)	0		0		
<b>11</b> Other income (attach schedule)	0	0	0		
<b>12 Total.</b> Add lines 1 through 11	<b>(56,154)</b>	<b>22,425</b>	<b>25,645</b>		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0	0	0
	<b>14</b> Other employee salaries and wages	0	0	0	0
	<b>15</b> Pension plans, employee benefits	0	0	0	0
	<b>16a</b> Legal fees (attach schedule)	0	0	0	0
	<b>b</b> Accounting fees (attach schedule)	1,775	1,775	1,775	0
	<b>c</b> Other professional fees (attach schedule)	0	0	0	0
	<b>17</b> Interest	0	0	0	0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	700	449	449	0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	0
	<b>20</b> Occupancy	0	0	0	0
	<b>21</b> Travel, conferences, and meetings	0	0	0	0
	<b>22</b> Printing and publications	0	0	0	0
	<b>23</b> Other expenses (attach schedule)	7,008	7,008	7,008	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>9,483</b>	<b>9,232</b>	<b>9,232</b>	<b>0</b>
	<b>25</b> Contributions, gifts, grants paid	75,000			75,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>84,483</b>	<b>9,232</b>	<b>9,232</b>	<b>75,000</b>	
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>	<b>(140,637)</b>				
<b>b Net investment income</b> (if negative, enter -0-)		<b>13,193</b>			
<b>c Adjusted net income</b> (if negative, enter -0-)			<b>16,413</b>		

SCANNED NOV 21 2011



2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	14,273	14,393	14,393
	2	Savings and temporary cash investments . . . . .	1,281,465	2,265,477	2,265,477
	3	Accounts receivable ▶ . . . . .	0		0
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	4	Pledges receivable ▶ . . . . .	0		0
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	5	Grants receivable . . . . .	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .	0		0
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	8	Inventories for sale or use . . . . .	0	0	0
	9	Prepaid expenses and deferred charges . . . . .	2,108	1,857	1,857
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	1,269,174	144,656	161,456
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶ . . . . .	0		0
	Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0	
12	Investments—mortgage loans . . . . .	0	0	0	
13	Investments—other (attach schedule) . . . . .	0	0	0	
14	Land, buildings, and equipment: basis ▶ . . . . .	0		0	
	Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0	
15	Other assets (describe ▶ 0 ) . . . . .	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2,567,020	2,426,383	2,443,183	
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .	0	0	
	18	Grants payable . . . . .	0	0	
	19	Deferred revenue . . . . .	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22	Other liabilities (describe ▶ 0 ) . . . . .	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,567,020	2,426,383	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,567,020	2,426,383		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,567,020	2,426,383		

**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	2,567,020
2	Enter amount from Part I, line 27a . . . . .	2	(140,637)
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,426,383
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	2,426,383

**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.)
<b>1a</b>	<b>SCHEDULE ATTACHED - ST</b>			
<b>b</b>	<b>SCHEDULE ATTACHED - LT</b>			
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	712,573	0	709,353	3,220
<b>b</b>	833,836	0	915,635	(81,799)
<b>c</b>	0	0	0	0
<b>d</b>	0	0	0	0
<b>e</b>	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any		
<b>a</b>	0	0		3,220
<b>b</b>	0	0		0
<b>c</b>	0	0		0
<b>d</b>	0	0		0
<b>e</b>	0	0		0
<b>2</b>	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 }		<b>2</b> (78,579)
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b> 3,220

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	80,749	2,365,725	0.0341
2008	56,000	2,644,823	0.0212
2007	57,000	2,819,799	0.0202
2006	61,000	2,495,179	0.0244
2005	43,000	2,082,481	0.0206
<b>2</b>	<b>Total of line 1, column (d)</b>		<b>2</b> 0.1205
<b>3</b>	<b>Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>		<b>3</b> .0241
<b>4</b>	<b>Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>		<b>4</b> 2,456,251
<b>5</b>	<b>Multiply line 4 by line 3</b>		<b>5</b> 59,196
<b>6</b>	<b>Enter 1% of net investment income (1% of Part I, line 27b)</b>		<b>6</b> 132
<b>7</b>	<b>Add lines 5 and 6</b>		<b>7</b> 59,328
<b>8</b>	<b>Enter qualifying distributions from Part XII, line 4</b>		<b>8</b> 75,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		<b>132</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>		<b>132</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		<b>132</b>
<b>6</b>	Credits/Payments:			
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	<b>1,857</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		<b>1,857</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		<b>0</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		<b>0</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		<b>1,725</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <b>1,725</b> <b>Refunded</b>	<b>11</b>		<b>0</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1) On the foundation.</b> ▶ \$ <b>0</b> <b>(2) On foundation managers.</b> ▶ \$ <b>0</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <b>0</b>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<b>X</b>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>TEXAS</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>X</b>

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	<b>11</b>		<b>X</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	<b>13</b>	<b>X</b>	
<b>14</b>	The books are in care of ► <b>RONALD O. PALMER</b> Telephone no. ► <b>(713) 724-7790</b> Located at ► <b>19552 SANDCASTLE DR., SPICEWOOD, TX</b> ZIP+4 ► <b>78669-6702</b>			
<b>15</b>	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 . . . . .			<input type="checkbox"/>
		<b>15</b>		
<b>16</b>	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 ►	<b>16</b>	<b>Yes</b>	<b>No</b> <b>X</b>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>N/A</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>X</b>
<b>2</b>	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)).		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 22 of the instructions) . . . . .	<b>2b</b>	<b>N/A</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010</i> ) . . . . .	<b>3b</b>	<b>N/A</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>X</b>
<b>b</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?	<b>4b</b>	<b>X</b>

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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?  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**

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**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>ERNESTINE N. PALMER</b> 19552 SANDCASTLE DR. HOUSTON TX 78669	<b>DIRECTOR</b> <b>AS REQUIRED</b>	0	0	0
<b>RONALD O. PALMER</b> 19552 SANDCASTLE DR. HOUSTON TX 78669	<b>DIRECTOR</b> <b>AS REQUIRED</b>	0	0	0
.....				
.....				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

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

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

**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		▶

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

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

	Expenses
1 TEXAS CHILDREN'S HOSPITAL CARDIAC VALVE REPLACEMENT RESEARCH OF DR. CHARLES O. FRAISER	20,000
2 TEXAS CHILDREN'S HOSPITAL RESEARCH EFFORTS OF DR. NANCY AYERS	20,000
3 GIRLS INC. OF HAMBLEN COUNTY SUPPORT-A-GIRL CAMPAIGN	10,000
4 BOYS AND GIRLS CLUB OF GREATER HOUSTON AFTER SCHOOL PROGRAMS	10,000

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

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

	Amount
1 NONE	0
2 NONE	0
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	754,017
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,739,639
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,493,656
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,493,656
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	37,405
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	2,456,251
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	122,813

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	122,813
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b>	132
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	132
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	122,681
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	122,681
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	122,681

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	75,000
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	75,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	132
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	74,868

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				<b>122,681</b>
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				0
<b>b</b> From 2006 . . . . .				0
<b>c</b> From 2007 . . . . .				0
<b>d</b> From 2008 . . . . .				0
<b>e</b> From 2009 . . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ _____				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	0			
<b>d</b> Applied to 2010 distributable amount . . . . .				75,000
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				<b>47,681</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .				0
<b>b</b> Excess from 2007 . . . . .				0
<b>c</b> Excess from 2008 . . . . .				0
<b>d</b> Excess from 2009 . . . . .				0
<b>e</b> Excess from 2010 . . . . .				0

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	<b>16,413</b>	<b>25,138</b>	<b>65,471</b>	<b>98,255</b>	<b>205,277</b>
<b>b</b> 85% of line 2a . . . . .	<b>13,951</b>	<b>21,367</b>	<b>55,650</b>	<b>83,517</b>	<b>174,485</b>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	<b>75,000</b>	<b>81,000</b>	<b>56,000</b>	<b>57,000</b>	<b>269,000</b>
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	<b>75,000</b>	<b>81,000</b>	<b>56,000</b>	<b>57,000</b>	<b>269,000</b>
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	<b>81,875</b>	<b>78,857</b>	<b>88,161</b>	<b>93,993</b>	<b>342,886</b>
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(3)</b> Largest amount of support from an exempt organization . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(4)</b> Gross investment income . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**RONALD O. PALMER** **ERNESTINE N. PALMER**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:  
**N/A**

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p><b>TEXAS CHILDREN'S HOSPITAL</b> P.O. BOX 300630 HOUSTON, TX 77230-0630</p> <p><b>TEXAS CHILDREN'S HOSPITAL</b> P.O. BOX 300630 HOUSTON, TX 77230-0630</p> <p><b>GIRLS INC OF HAMBLLEN COUNTY</b> P.O. BOX 3058 MORRISTOWN, TN 37815-3058</p> <p><b>BOYS &amp; GIRLS CLUB OF GREATER HOUSTON</b> 1520-A AIRLINE DRIVE HOUSTON TX 77009</p> <p><b>BOYS &amp; GIRLS CLUB OF ANGELINA COUNTY</b> 909 SOUTH ANGELINA LUFKIN, TX 75901</p> <p><b>ELLEN TROUT ZOO</b> 402 ZOO CIRCLE LUFKIN, TX 75904</p>			<p>CARDIAC VALVE RESEARCH</p> <p>RESERACH OF DR. NANCY AYERS</p> <p>SUPPORT-A-GIRL CAMPAIGN</p> <p>AFTER SCHOOL PROGRAMS</p> <p>AFTER SCHOOL PROGRAMS</p> <p>CONSTRUCTION COSTS</p>	<p>20,000</p> <p>20,000</p> <p>10,000</p> <p>10,000</p> <p>10,000</p> <p>5,000</p>
<p><b>Total</b></p>			<p><b>3a</b></p>	<p><b>75,000</b></p>
<p><b>b Approved for future payment</b></p> <p><b>NONE</b></p>				<p><b>0</b></p>
<p><b>Total</b></p>			<p><b>3b</b></p>	<p><b>0</b></p>





DENMAN FOUNDATION  
 31-1573295  
 SUPPORT FOR FORM 990-PF  
 2010

PART X, MINIMUM INVESTMENT RETURN,

LINES 1(A) AND 1(B)

ACCOUNT # 61956 FB

	Securities	Cash	Total
1/29/2010	\$ 151,129	\$ 1,187,947	\$1,339,076
2/26/2010	149,011	1,187,967	\$1,336,978
3/31/2010	148,482	1,187,985	\$1,336,467
4/30/2010	156,930	1,187,998	\$1,344,928
5/28/2010	154,679	1,188,008	\$1,342,687
6/30/2010	155,996	1,188,030	\$1,344,026
7/30/2010	156,214	1,188,044	\$1,344,258
8/31/2010	160,150	1,188,065	\$1,348,215
9/30/2010	160,987	1,188,082	\$1,349,069
10/29/2010	163,079	1,123,098	\$1,286,177
11/30/2010	163,296	1,113,108	\$1,276,404
12/31/2010	161,376	1,111,239	\$1,272,615
<b>TOTAL</b>	<u>\$ 1,881,329</u>	<u>\$14,039,571</u>	

ACCOUNT #19729 FB

	Securities	Cash	Total
1/29/2010	996,090	\$ 152,123	\$1,148,213
2/26/2010	1,008,576	157,002	\$1,165,578
3/31/2010	1,050,939	170,321	\$1,221,260
4/30/2010	1,067,262	168,555	\$1,235,817
5/28/2010	1,019,379	136,828	\$1,156,207
6/30/2010	980,849	136,922	\$1,117,771
7/31/2010	1,043,512	144,129	\$1,187,641
8/31/2010	-	1,153,228	\$1,153,228
9/30/2010	57	1,154,122	\$1,154,179
10/29/2010	62	1,154,310	\$1,154,372
11/30/2010	71	1,154,319	\$1,154,390
12/31/2010	80	1,154,238	\$1,154,318
<b>TOTAL</b>	<u>\$ 7,166,877</u>	<u>\$ 6,836,097</u>	

**TOTAL FOR YEAR**

\$ 9,048,206 \$20,875,668

**AVERAGE OF 12 MOS**

\$ 754,017 \$ 1,739,639

DENMAN FOUNDATION  
 31-1573295  
 SUPPORT FOR FORM 990-PF  
 2010

PART I, LINE 16B, COL (A), (B), & (C)  
 ACCOUNTING FEES - INCOME TAX PREPARATION

\$ 1,775

PART I, LINE 18, COL (A)  
 EXCISE TAXES PAID  
 FOREIGN TAXES WITHHELD

251  
 \$ 449  
 \$ 700

PART I, LINE 23, COL (A), (B), & (C)  
 INVESTMENT EXPENSES

7,008  
 \$ 7,008

PART II, LINE 10B, COL (A)  
 COMMON-STOCK-AT COST  
 CLOSED END MUTUAL FUNDS-AT COST  
 MUTUAL FUNDS-AT COST  
 PREFERRED SECURITIES-AT COST  
 GOVERNMENT SECURITIES-AT COST  
 CLOSED END MUTUAL FUNDS-AT COST

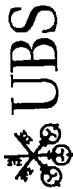
668,248  
 261,999  
 167,631  
 3,266  
 28,930  
 139,100  
 \$ 1,269,174

PART II, LINE 10B, COL (B)  
 COMMON STOCK-AT COST (SEE UBS FINANCIAL STMT 19729)  
 CLOSED END MUTUAL FUNDS-AT COST(SEE UBS FINANCIAL STMT 19729)  
 MUTUAL FUNDS-AT COST (SEE UBS FINANCIAL STMT 19729)  
 PREFERRED SECURITIES-AT COST (SEE UBS FINANCIAL STMT 19729)  
 GOVERNMENT SECURITIES-AT COST (SEE UBS FINANCIAL STMT 19729)  
 CLOSED END MUTUAL FUNDS-AT COST(SEE UBS FINANCIAL STMT 61956)

\$ -  
 -  
 -  
 -  
 -  
 144,656  
 \$ 144,656

DENMAN FOUNDATION  
 31-1573295  
 SUPPORT FOR FORM 990-PF  
 2010

<u>PART II, LINE 10B, COL (C)</u>		\$	80
COMMON STOCK-END OF YEAR VALUE (SEE UBS FINANCIAL STMT 19729)			
CLOSED END MUTUAL FUNDS-END OF YEAR VALUE (SEE UBS FINANCIAL STMT 19729)			-
MUTUAL FUNDS-END OF YEAR VALUE (SEE UBS FINANCIAL STMT 19729)			-
PREFERRED SECURITIES-END OF YEAR VALUE (SEE UBS FINANCIAL STMT 19729)			-
GOVERNMENT SECURITIES-END OF YEAR VALUE (SEE UBS FINANCIAL STMT 19729)			-
CLOSED END MUTUAL FUNDS-END OF YEAR VALUE(SEE UBS FINANCIAL STMT 61956)			161,376
		\$	<u>161,456</u>



UBS Financial Services Inc.  
1000 MAIN STREET, 26TH FLOOR  
RELIANT ENERGY PLAZA  
HOUSTON TX 77002-6336

CPZ3000210597 1210 HS 1

# 2010 Year End Summary

**Duplicate statement for the account of:**

DENMAN FOUNDATION  
19552 SANDCASTLE DR  
SPICEWOOD TX 78669-6702  
Account number HS 19729 FB

CHARLES THERIOT CPA  
ATTN CRAIG BREERWOOD  
PO BOX 168  
HOUMA LA 70361-0168

**PROCEEDS**

**BASIS**

**(i)/(1.)**

ST 712,572.56 709,352.74 3,219.82

LT 833,683.56 915,635.31 (81,790.27)  
152.48  
833,836.04

TOTAL 1,546,408.60 1,624,988.05 (78,579.45)

	Amount (\$)
Short term	3,219.82
Long term	-81,951.75
<b>Total</b>	<b>\$-78,731.93</b>

## Summary of gains and losses

## Realized gains and losses

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

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

## Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCIONA S.A. EUR	FIFO	5,000	Jul 02, 10	Aug 20, 10	392.00	390.28		1.72	
	FIFO	5,000	Jul 06, 10	Aug 20, 10	392.00	418.91	-26.91		
	FIFO	5,000	Jul 07, 10	Aug 20, 10	392.00	425.03	-33.03		

continued next page



Member SIPC

00011166 00039712

CPZ30001000210597 PZ3000017066 00002 1210 000000000 1 HS FB

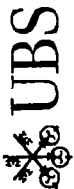


Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
 Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD CHF	VSP	5,000	Jul 08, 10	Aug 20, 10	392.00	429.11	-37.11		
	FIFO	5,000	Jul 12, 10	Aug 20, 10	392.00	420.83	-28.83		
	FIFO	5,000	Jul 19, 10	Aug 20, 10	392.00	432.78	-40.78		
	VSP	5,000	May 14, 10	Jul 22, 10	264.39	266.00	-1.61		
ACORDA THERAPEUTICS INC	FIFO	15,000	Jul 01, 10	Aug 20, 10	472.49	441.77		30.72	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	314.99	301.11		13.88	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	314.99	302.78		12.21	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	314.99	305.07		9.92	
	FIFO	15,000	Jul 08, 10	Aug 20, 10	472.49	473.03	-0.54		
ACTIVISION BLIZZARD INC	FIFO	87,000	Jun 26, 09	May 07, 10	928.85	1,107.85	-178.99		
ADVANCED SEMICONDUCTOR	FIFO	10,000	Aug 17, 09	Aug 09, 10	39.35	33.73		5.62	
ENGINEERING INC SPON	FIFO	23,000	Aug 18, 09	Aug 09, 10	90.49	81.07		9.42	
ADR	VSP	35,000	Aug 18, 09	Aug 06, 10	137.40	123.36		14.04	
	VSP	5,000	Aug 18, 09	Aug 05, 10	20.07	17.62		2.45	
	VSP	5,000	Aug 18, 09	Aug 04, 10	20.22	17.62		2.60	
	VSP	15,000	Aug 18, 09	Aug 03, 10	61.07	52.87		8.20	
	VSP	20,000	Aug 18, 09	Aug 02, 10	80.70	70.49		10.21	
	VSP	30,000	Aug 18, 09	Jul 29, 10	117.23	105.74		11.49	
	VSP	5,000	Aug 18, 09	Jul 27, 10	19.79	17.62		2.17	
	VSP	20,000	Aug 18, 09	Jul 26, 10	84.02	70.49		13.53	
	VSP	5,000	Aug 18, 09	Jul 23, 10	20.89	17.62		3.27	
	VSP	30,000	Aug 18, 09	Jul 22, 10	124.61	105.74		18.87	
	VSP	65,000	Aug 18, 09	Jul 21, 10	264.45	229.10		35.35	
	VSP	2,000	Aug 18, 09	Jul 20, 10	8.27	7.05		1.22	
	VSP	42,000	Aug 20, 09	Jul 20, 10	173.82	153.94		19.88	
	VSP	81,000	Feb 17, 10	Jul 20, 10	335.23	358.34	-23.11		
AEGEAN MARINE PETROLEUM NETWORK INC	FIFO	5,000	May 07, 10	Jul 08, 10	102.19	112.10	-9.91		
	FIFO	5,000	May 17, 10	Jul 08, 10	102.19	136.21	-34.02		
	FIFO	22,000	May 18, 10	Jul 08, 10	449.65	559.10	-109.45		

continued next page

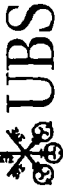


Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	19,000	Mar 05, 10	Jul 07, 10	384.35	539.07	-154.72		
	VSP	11,000	May 17, 10	Jul 07, 10	222.52	299.66	-77.14		
	VSP	16,000	Mar 05, 10	Jul 06, 10	321.68	453.96	-132.28		
	VSP	14,000	May 13, 10	Jul 06, 10	281.47	398.56	-117.09		
	VSP	35,000	Feb 12, 10	Jul 02, 10	665.02	1,032.79	-367.77		
	VSP	10,000	Jan 07, 10	Jul 01, 10	191.59	333.00	-141.41		
	VSP	15,000	Jan 08, 10	Jul 01, 10	287.38	509.62	-222.24		
	VSP	10,000	Jan 13, 10	Jul 01, 10	191.59	319.98	-128.39		
	VSP	6,000	Jan 15, 10	Jul 01, 10	114.95	187.97	-73.02		
	VSP	9,000	Feb 12, 10	Jul 01, 10	172.43	265.57	-93.14		
AFLAC INC	FIFO	10,000	Oct 08, 09	Aug 20, 10	457.40	439.93		17.47	
	FIFO	27,000	Oct 09, 09	Aug 20, 10	1,234.99	1,202.79		32.20	
	FIFO	9,000	May 14, 10	Aug 20, 10	411.66	411.21		0.45	
	FIFO	5,000	Jul 21, 10	Aug 20, 10	228.70	237.71	-9.01		
	FIFO	10,000	Jul 22, 10	Aug 20, 10	457.40	491.80	-34.40		
AGL RESOURCES INC	FIFO	25,000	Jul 01, 10	Aug 20, 10	907.88	888.87		19.01	
	FIFO	15,000	Jul 02, 10	Aug 20, 10	544.73	536.19		8.54	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	544.73	546.50	-1.77		
	FIFO	15,000	Jul 07, 10	Aug 20, 10	544.73	550.63	-5.90		
	FIFO	19,000	Jul 08, 10	Aug 20, 10	689.99	709.98	-19.99		
AIR PROD & CHEMICAL INC	FIFO	16,000	Apr 24, 09	Jan 07, 10	1,302.81	1,005.51		297.30	
ALBEMARLE CORP	FIFO	15,000	Jul 01, 10	Aug 20, 10	614.40	591.61		22.79	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	409.60	390.76		18.84	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	409.60	398.11		11.49	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	409.60	400.08		9.52	
	FIFO	12,000	Jul 08, 10	Aug 20, 10	491.52	495.54	-4.02		
ALLERGAN INC	FIFO	6,000	May 14, 10	Aug 20, 10	378.17	367.77		10.40	
ALLIANCE DATA SYSTEMS CORP	FIFO	5,000	Jul 01, 10	Aug 20, 10	283.80	286.10	-12.30		
	FIFO	5,000	Jul 02, 10	Aug 20, 10	283.80	284.46	-0.66		
	FIFO	5,000	Jul 06, 10	Aug 20, 10	283.80	279.15		4.65	



continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

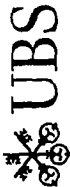
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANT ENERGY CORP	FIFO	5,000	Jul 07, 10	Aug 20, 10	283.80	274.62		9.18	
	FIFO	6,000	Jul 08, 10	Aug 20, 10	340.55	336.59		3.96	
	FIFO	14,000	Aug 18, 10	Aug 20, 10	794.63	827.21	-32.58		
ALLOS THERAPEUTICS INC	FIFO	30,000	Jul 01, 10	Aug 20, 10	1,066.09	942.78		123.31	
	FIFO	20,000	Jul 02, 10	Aug 20, 10	710.73	627.96		82.77	
	FIFO	20,000	Jul 06, 10	Aug 20, 10	710.73	641.67		69.06	
	FIFO	20,000	Jul 07, 10	Aug 20, 10	710.73	649.96		60.77	
	FIFO	20,000	Jul 08, 10	Aug 20, 10	710.73	659.24		51.49	
	FIFO	12,000	Jul 13, 10	Aug 20, 10	426.44	411.85		14.59	
	FIFO	75,000	Jul 01, 10	Aug 20, 10	316.68	425.88	-109.20		
	FIFO	50,000	Jul 02, 10	Aug 20, 10	211.12	277.45	-66.33		
	FIFO	50,000	Jul 06, 10	Aug 20, 10	211.12	277.64	-66.52		
AMEDISYS INC	FIFO	50,000	Jul 07, 10	Aug 20, 10	211.12	263.12	-52.00		
	FIFO	52,000	Jul 08, 10	Aug 20, 10	219.57	292.61	-73.04		
	FIFO	15,000	Jul 01, 10	Aug 20, 10	349.64	575.71	-226.07		
	FIFO	10,000	Jul 02, 10	Aug 20, 10	233.10	365.56	-132.46		
	FIFO	5,000	Jul 06, 10	Aug 20, 10	116.55	178.15	-61.60		
AMER ELECTRIC POWER CO	FIFO	10,000	Jul 07, 10	Aug 20, 10	233.10	351.82	-118.72		
	FIFO	7,000	Jul 08, 10	Aug 20, 10	163.17	246.18	-83.01		
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	FIFO	14,000	May 14, 10	Aug 20, 10	484.14	463.65		20.49	
	FIFO	45,000	Jul 01, 10	Aug 20, 10	1,301.53	1,214.44		87.09	
	FIFO	25,000	Jul 02, 10	Aug 20, 10	723.07	679.78		43.29	
	FIFO	30,000	Jul 06, 10	Aug 20, 10	867.69	827.06		40.63	
	FIFO	30,000	Jul 07, 10	Aug 20, 10	867.69	841.05		26.64	
	FIFO	27,000	Jul 08, 10	Aug 20, 10	780.92	767.48		13.44	
	VSP	13,000	Oct 27, 09	Jul 29, 10	696.27	707.64	-11.37		
	VSP	7,000	Oct 27, 09	Jul 27, 10	382.20	381.04		1.16	
	VSP	8,000	May 14, 10	Jul 27, 10	436.81	436.54		0.27	
	VSP	6,000	Apr 01, 10	Jul 01, 10	235.47	254.66	-19.19		
AMPHENOL CORP NEW CL A	VSP	9,000	Apr 08, 10	Jul 01, 10	353.21	383.17	-29.96		
	VSP	8,000	Apr 28, 10	Jul 01, 10	313.96	370.82	-56.86		

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANADARKO PETROLEUM CORP	FIFO	15,000	Jun 29, 10	Aug 20, 10	734.61	551.86		182.75	
	FIFO	25,000	Jun 30, 10	Aug 20, 10	1,224.34	905.73		318.61	
	FIFO	15,000	Jul 01, 10	Aug 20, 10	734.61	554.03		180.58	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	489.74	377.01		112.73	
	FIFO	5,000	Jul 06, 10	Aug 20, 10	244.87	194.89		49.98	
AOL INC	FIFO	1,000	Oct 16, 09	Jan 05, 10	24.75	22.79		1.96	
	FIFO	2,000	Oct 19, 09	Jan 05, 10	49.50	46.78		2.72	
	FIFO	2,000	Oct 20, 09	Jan 05, 10	49.50	46.88		2.62	
	FIFO	8,000	Oct 21, 09	Jan 05, 10	197.99	188.50		9.49	
	FIFO	3,000	Oct 22, 09	Jan 05, 10	74.25	71.14		3.11	
APOLLO GROUP INC CL A	FIFO	45,000	Jun 08, 10	Aug 20, 10	1,798.17	2,259.11	-460.94		
	FIFO	14,000	Jun 09, 10	Aug 20, 10	559.43	701.35	-141.92		
APPLE INC	FIFO	4,000	May 14, 10	Aug 20, 10	1,000.65	1,005.79	-5.14		
APPLIED MATERIALS INC	FIFO	115,000	Jan 05, 10	Aug 20, 10	1,309.92	1,624.06	-314.14		
	FIFO	99,000	Jan 06, 10	Aug 20, 10	1,127.67	1,412.50	-284.83		
	FIFO	21,000	May 14, 10	Aug 20, 10	239.20	270.68	-31.48		
	VSP	56,000	Jan 06, 10	Feb 05, 10	660.02	798.99	-138.97		
ARCELORMITTAL SA NY REG	FIFO	10,000	Feb 17, 10	Aug 20, 10	295.83	386.94	-91.11		
	FIFO	10,000	May 27, 10	Aug 20, 10	295.83	311.83	-16.00		
	FIFO	18,000	May 28, 10	Aug 20, 10	532.49	541.27	-8.78		
ARTO GLOBAL INVESTORS INC CL A	FIFO	16,000	Oct 30, 09	Jul 08, 10	266.49	377.84	-111.35		
	FIFO	8,000	Dec 28, 09	Jul 08, 10	133.25	207.47	-74.22		
	VSP	15,000	Sep 28, 09	Jul 07, 10	242.84	389.46	-146.62		
	VSP	10,000	Dec 28, 09	Jul 07, 10	161.89	259.34	-97.45		
	VSP	5,000	Sep 24, 09	Jul 06, 10	76.50	137.71	-61.21		
	VSP	20,000	Sep 25, 09	Jul 06, 10	306.03	535.92	-229.89		
	VSP	15,000	Sep 24, 09	Jul 02, 10	231.08	413.14	-182.06		
	VSP	25,000	Sep 24, 09	Jul 01, 10	385.13	688.57	-303.44		
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	FIFO	65,000	Apr 01, 10	Aug 20, 10	623.34	757.68	-134.34		

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 15729 FB

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	70,000	Apr 05, 10	Aug 20, 10	671.29	820.80	-149.51		
	FIFO	65,000	Apr 06, 10	Aug 20, 10	623.34	757.50	-134.16		
	FIFO	30,000	Apr 08, 10	Aug 20, 10	287.69	344.74	-57.05		
	FIFO	31,000	Apr 14, 10	Aug 20, 10	297.28	360.20	-62.92		
ASSOC BANC CORP WSC	FIFO	75,000	Jul 01, 10	Aug 20, 10	928.00	900.89		27.11	
	FIFO	50,000	Jul 02, 10	Aug 20, 10	618.66	599.98		18.68	
	FIFO	50,000	Jul 06, 10	Aug 20, 10	618.66	598.62		20.04	
	FIFO	50,000	Jul 07, 10	Aug 20, 10	618.66	609.71		8.95	
	FIFO	50,000	Jul 08, 10	Aug 20, 10	618.66	638.45	-19.79		
ASSOCIATED BRITISH FOODS PLC NEW ADR	FIFO	25,000	Aug 20, 09	Aug 20, 10	389.99	338.99		51.00	
	FIFO	63,000	Aug 21, 09	Aug 20, 10	982.78	875.22		107.56	
	FIFO	30,000	Aug 24, 09	Aug 20, 10	467.99	412.35		55.64	
	FIFO	15,000	Aug 25, 09	Aug 20, 10	234.00	204.44		29.56	
	VSP	7,000	Aug 21, 09	Jul 29, 10	111.71	97.25		14.46	
	VSP	5,000	Sep 15, 09	Jul 29, 10	79.79	71.27		8.52	
	VSP	15,000	Sep 15, 09	Jul 28, 10	245.72	213.81		31.91	
	VSP	10,000	Feb 17, 10	Jul 27, 10	168.21	147.28		20.93	
	VSP	15,000	Feb 17, 10	Jul 26, 10	249.48	220.93		28.55	
	VSP	10,000	Feb 17, 10	Jul 23, 10	163.80	147.28		16.52	
	VSP	5,000	Feb 17, 10	Jul 22, 10	79.64	73.64		6.00	
	VSP	10,000	Feb 17, 10	Jul 21, 10	156.64	147.28		9.36	
AT&T INC	FIFO	22,000	May 14, 10	Aug 20, 10	587.65	561.08		26.57	
ATHEROS COMMUNICATIONS INC	FIFO	3,000	Jan 15, 10	Jul 08, 10	85.75	103.73	-17.98		
	FIFO	12,000	Jun 02, 10	Jul 08, 10	343.02	402.80	-59.78		
	VSP	10,000	Jan 15, 10	Jul 07, 10	279.08	345.77	-66.69		
	VSP	13,000	Jan 15, 10	Jul 06, 10	362.85	449.50	-86.65		
	VSP	2,000	Mar 05, 10	Jul 06, 10	55.81	76.26	-20.45		
	VSP	10,000	Mar 05, 10	Jul 02, 10	271.31	381.30	-109.99		
	VSP	11,000	Mar 05, 10	Jul 01, 10	302.20	419.43	-117.23		
	VSP	9,000	Mar 31, 10	Jul 01, 10	247.26	347.11	-99.85		

continued next page



Business Services Account

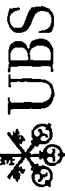
Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ATMEL CORP	RIFO	5,000	Aug 28, 09	Jul 08, 10	24.03	21.01		3.02	
	RIFO	45,000	Dec 07, 09	Jul 08, 10	216.29	188.61		27.68	
	RIFO	115,000	Dec 11, 09	Jul 08, 10	552.75	480.00		72.75	
	RIFO	54,000	Dec 14, 09	Jul 08, 10	259.55	225.48		34.07	
	VSP	63,000	Aug 28, 09	Jul 07, 10	295.52	264.71		30.81	
	VSP	84,000	Sep 14, 09	Jul 07, 10	394.03	360.58		33.45	
	VSP	57,000	Jan 28, 10	Jul 01, 10	268.59	277.87	-9.28		
	VSP	125,000	May 05, 10	Jul 01, 10	589.02	675.66	-86.64		
	VSP	90,000	Jun 02, 10	Jul 01, 10	424.09	445.84	-21.75		
AUTODESK INC	RIFO	70,000	Oct 08, 09	Aug 20, 10	1,958.04	1,669.68		288.36	
	RIFO	40,000	Oct 09, 09	Aug 20, 10	1,118.88	967.17		151.71	
	RIFO	30,000	Oct 12, 09	Aug 20, 10	839.16	751.25		87.91	
	RIFO	30,000	Oct 13, 09	Aug 20, 10	839.16	751.39		87.77	
	RIFO	10,000	Oct 14, 09	Aug 20, 10	279.72	250.76		28.96	
	RIFO	17,000	May 14, 10	Aug 20, 10	475.52	524.24	-48.72		
	VSP	26,000	Oct 14, 09	Feb 05, 10	596.73	651.98	-55.25		
	VSP	19,000	Oct 14, 09	Jan 22, 10	476.16	476.45	-0.29		
AVON PRODUCTS INC	RIFO	10,000	Jan 14, 10	Aug 20, 10	288.31	321.75	-33.44		
	RIFO	3,000	Jan 15, 10	Aug 20, 10	86.49	96.58	-10.09		
	RIFO	14,000	May 14, 10	Aug 20, 10	403.64	384.92		18.72	
	VSP	12,000	Jan 15, 10	Feb 05, 10	355.44	386.32	-30.88		
	VSP	10,000	Jan 19, 10	Feb 05, 10	296.20	327.02	-30.82		
	VSP	16,000	Jan 20, 10	Feb 05, 10	473.92	515.75	-41.83		
BAKER HUGHES INC	RIFO	1,000	Jan 27, 10	Aug 20, 10	38.85	50.70	-11.85		
	RIFO	7,000	Feb 12, 10	Aug 20, 10	271.97	343.08	-71.11		
	RIFO	7,000	May 14, 10	Aug 20, 10	271.97	316.13	-44.16		
	VSP	5,000	Jan 27, 10	Jul 06, 10	223.36	253.49	-30.13		
	VSP	5,000	Jan 27, 10	Jul 02, 10	212.49	253.49	-41.00		
	VSP	5,000	Jan 27, 10	Jul 01, 10	209.52	253.49	-43.97		
	Adjustment	0.220	Feb 12, 10	Apr 28, 10	11.04	11.13	-0.09		
	VSP	10,000	Oct 19, 09	Feb 05, 10	444.78	470.51	-25.73		

continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BALL CORP	VSP	10 000	Oct 16, 09	Jan 22, 10	448 36	471 58	-23 22		
	VSP	3 000	Oct 19, 09	Jan 22, 10	134 50	141 15	-6 65		
	FIFO	8,000	Jan 22, 10	Aug 20, 10	458 34	408.06		50.28	
	FIFO	10,000	Jan 25, 10	Aug 20, 10	572.92	509 84		63 08	
	FIFO	10,000	Jan 26, 10	Aug 20, 10	572.92	507.04		65 88	
	FIFO	10,000	Jan 27, 10	Aug 20, 10	572.92	501.11		71.81	
	VSP	5,000	Jan 21, 10	Jul 26, 10	285.80	256.43		29 37	
	VSP	2 000	Jan 22, 10	Jul 26, 10	114 31	102 02		12 29	
	VSP	15 000	Jan 21, 10	Jul 22, 10	838 44	769 29		69 15	
	VSP	5,000	Jan 20, 10	Jul 21, 10	275.71	256 52	-7.56		19 19
	VSP	5,000	Jan 14, 10	Jun 08, 10	250.77	258.33			
	VSP	5 000	Jan 15, 10	Jun 08, 10	250.77	256.82	-6.05		
	VSP	5,000	Jan 19, 10	Jun 08, 10	250.77	258.94	-8.17		
	VSP	5 000	Jan 20, 10	Jun 08, 10	250 77	256 52	-5.75		
BANCO BILBAO VIZCAYA ARGENTARIA S. A. SPON ADR	FIFO	20,000	Sep 03, 09	Jul 07, 10	228 74	342.80	-114.06		
	FIFO	33,000	Feb 17, 10	Jul 07, 10	377.41	458.18	-80.77		
	VSP	15 000	Sep 03, 09	Jul 06, 10	165.10	257 10	-92.00		
	VSP	25,000	Sep 04, 09	Jul 06, 10	275 18	428 67	-153 49		
	VSP	35 000	Sep 08, 09	Jul 06, 10	385 25	627.73	-242.48		
	VSP	35 000	Sep 08, 09	Jul 02, 10	372.35	627.73	-255.38		
	VSP	35,000	Sep 09, 09	Jul 02, 10	372.35	631 50	-259.15		
	FIFO	105,000	Jan 14, 10	Aug 20, 10	1,343.98	1,762.65	-418.67		
	FIFO	52 000	May 14, 10	Aug 20, 10	665.59	842 66	-177.07		
	VSP	61 000	Aug 14, 09	Jun 15, 10	949 12	1,028 50	-79 38		
	VSP	22 000	Aug 18, 09	Jun 15, 10	342.30	372 29	-29.99		
	VSP	55,000	Oct 08, 09	Jun 15, 10	855 76	957.20	-101.44		
	VSP	25 000	Oct 09, 09	Jun 14, 10	390 11	436.03	-45.92		
	VSP	124 000	Oct 09, 09	Mar 12, 10	2,107 45	2,162.71	-55 26		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	FIFO	3,000	Apr 08, 09	Feb 03, 10	10 24	6.96		3.28	
									continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor  
BARNET FISHBEIN  
713-654-0200/800-553-3119

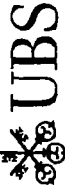


Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF NEW YORK MELLON CORP	VSP	35,000	Apr 08, 09	Feb 02, 10	119.36	81.20		38.16	
	VSP	22,000	Apr 08, 09	Feb 01, 10	73.61	51.04		22.57	
	VSP	65,000	Apr 14, 09	Feb 01, 10	217.51	164.55		52.96	
	VSP	78,000	Apr 16, 09	Feb 01, 10	261.02	197.68		63.34	
	VSP	9,000	Apr 16, 09	Jan 29, 10	30.34	22.81		7.53	
	VSP	46,000	May 12, 09	Jan 29, 10	155.13	142.01		13.12	
BARCLAYS PLC ADR	FIFO	14,000	May 14, 10	Aug 20, 10	343.01	415.30	-72.29		
	FIFO	134,000	Oct 22, 09	Aug 20, 10	2,656.05	3,224.46	-568.41		
	FIFO	14,000	Nov 27, 09	Aug 20, 10	277.50	278.81	-1.31		
	FIFO	31,000	Feb 17, 10	Aug 20, 10	614.46	593.83		20.63	
BARD C R INC	VSP	5,000	Nov 13, 09	Jul 01, 10	379.41	404.31	-24.90		
	VSP	5,000	Nov 25, 09	Jul 01, 10	379.41	410.34	-30.93		
BAXTER INTL INC	FIFO	10,000	May 05, 10	Aug 20, 10	443.71	454.77	-11.06		
	FIFO	35,000	May 06, 10	Aug 20, 10	1,552.99	1,611.00	-58.01		
	FIFO	9,000	May 14, 10	Aug 20, 10	399.34	391.69		7.65	
	FIFO	15,000	May 21, 10	Aug 20, 10	665.57	612.26		53.31	
BAYER A G SPON ADR	FIFO	12,000	Feb 17, 10	Aug 20, 10	711.79	825.18	-113.39		
BERKLEY W R CORP	FIFO	50,000	Jul 01, 10	Aug 20, 10	1,320.56	1,309.91		10.65	
	FIFO	30,000	Jul 02, 10	Aug 20, 10	792.33	786.95		5.38	
	FIFO	30,000	Jul 06, 10	Aug 20, 10	792.33	784.81		7.52	
	FIFO	30,000	Jul 07, 10	Aug 20, 10	792.33	787.48		4.85	
	FIFO	33,000	Jul 08, 10	Aug 20, 10	871.57	882.82	-11.25		
	FIFO	19,000	Nov 04, 09	Aug 20, 10	390.06	300.51		89.55	
BIOMARIN PHARMACEUTICAL INC	FIFO	15,000	Jul 01, 10	Aug 20, 10	307.94	276.43		31.51	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	205.30	183.09		22.21	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	205.30	185.82		19.48	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	205.30	182.25		23.05	
	FIFO	15,000	Jul 08, 10	Aug 20, 10	307.94	279.63		28.31	
	FIFO	19,000	Nov 04, 09	Aug 20, 10	390.06	300.51		89.55	

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

- Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BJ SERVICES CO **MERGER EFF 04/2010**	Adjustment	40 000	Jan 27, 10	Apr 28, 10	918.78	853.55		65.23	
	Adjustment	18.000	Feb 12, 10	Apr 28, 10	413.45	381.10		32.35	
BJ'S WHSL CLUB INC	FIFO	30 000	Jul 01, 10	Aug 20, 10	1,239.58	1,275.76	-36.18		
	FIFO	15.000	Jul 02, 10	Aug 20, 10	619.79	650.97	-31.18		
	FIFO	20.000	Jul 06, 10	Aug 20, 10	826.38	865.41	-39.03		
	FIFO	15.000	Jul 07, 10	Aug 20, 10	619.79	638.42	-18.63		
	FIFO	21 000	Jul 08, 10	Aug 20, 10	867.70	905.24	-37.54		
BLUE COAT SYSTEMS INC NEW	FIFO	25 000	Jul 01, 10	Aug 20, 10	439.01	509.62	-70.61		
	FIFO	15 000	Jul 02, 10	Aug 20, 10	263.40	301.27	-37.87		
	FIFO	15.000	Jul 06, 10	Aug 20, 10	263.40	308.74	-45.34		
	FIFO	20.000	Jul 07, 10	Aug 20, 10	351.21	413.54	-62.33		
	FIFO	18 000	Jul 08, 10	Aug 20, 10	316.09	377.10	-61.01		
BNP PARIBAS SA ADR	FIFO	17 000	Mar 12, 10	Aug 20, 10	547.05	666.40	-119.35		
BOSTON SCIENTIFIC CORP	FIFO	200.000	Mar 26, 10	Aug 20, 10	1,144.38	1,395.10	-250.72		
	FIFO	50 000	Mar 29, 10	Aug 20, 10	286.09	352.30	-66.21		
	FIFO	49 000	Mar 30, 10	Aug 20, 10	280.37	347.37	-67.00		
	FIFO	29 000	May 14, 10	Aug 20, 10	165.93	199.52	-33.59		
BP PLC SPON ADR	FIFO	91.000	Aug 06, 10	Aug 20, 10	3,264.26	3,741.85	-477.59		
BROADCOM CORP CLA	FIFO	13 000	May 14, 10	Aug 20, 10	427.20	411.58		15.62	
	VSP	10.000	Feb 09, 09	Feb 05, 10	278.41	181.03		97.38	
	VSP	10.000	Jul 08, 09	Feb 05, 10	278.41	232.78		45.63	
	VSP	15.000	Jul 08, 09	Jan 22, 10	434.25	349.17		85.08	
BROCADE COMMUNICATIONS SYS INC NEW	FIFO	48.000	Feb 05, 10	Jul 08, 10	244.68	307.23	-62.55		
	FIFO	4 000	Apr 28, 10	Jul 08, 10	20.39	26.31	-5.92		
	VSP	45 000	Apr 28, 10	Jul 07, 10	224.42	296.00	-71.58		
	VSP	11 000	Jan 29, 10	Jul 06, 10	54.78	75.64	-20.86		
	VSP	34 000	Apr 28, 10	Jul 06, 10	169.33	223.64	-54.31		
	VSP	40 000	Jan 29, 10	Jul 02, 10	198.01	275.05	-77.04		
	VSP	65 000	Jan 29, 10	Jul 01, 10	324.31	446.95	-122.64		

continued next page



Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

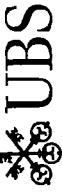
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRUKER CORP	FIFO	45,000	Jul 01, 10	Aug 20, 10	587.55	527.50		60.05	
	FIFO	30,000	Jul 02, 10	Aug 20, 10	391.70	351.79		39.91	
	FIFO	30,000	Jul 06, 10	Aug 20, 10	391.70	362.44		29.26	
	FIFO	30,000	Jul 07, 10	Aug 20, 10	391.70	333.42		58.28	
	FIFO	31,000	Jul 08, 10	Aug 20, 10	404.76	346.13		58.63	
BUCYRUS INTL INC NEW	FIFO	11,000	Oct 29, 09	Jul 08, 10	573.55	520.31		53.24	
	VSP	4,000	Oct 29, 09	Jul 07, 10	203.39	189.20		14.19	
	VSP	8,000	Dec 22, 09	Jul 01, 10	381.97	465.94	-83.97		
CANON INC ADR JAPAN SPON ADR	FIFO	5,000	Feb 17, 10	Apr 14, 10	233.37	205.53		27.84	
	VSP	5,000	Feb 17, 10	Apr 08, 10	233.96	205.53		28.43	
	VSP	80,000	Feb 18, 10	Feb 23, 10	425.97	457.28	-31.31		
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	15,000	May 14, 10	Aug 20, 10	474.60	567.17	-92.57		
	FIFO	10,000	Feb 18, 10	Aug 20, 10	329.79	363.69	-33.90		
	FIFO	30,000	Feb 19, 10	Aug 20, 10	989.38	1,102.85	-113.47		
	FIFO	20,000	Feb 22, 10	Aug 20, 10	659.59	747.39	-87.80		
	FIFO	13,000	Feb 23, 10	Aug 20, 10	428.73	480.23	-51.50		
CARREFOUR SA ADR	FIFO	23,000	Nov 09, 09	Jun 03, 10	193.04	219.27	-26.23		
	VSP	85,000	Nov 09, 09	Jun 02, 10	695.36	810.34	-114.98		
	VSP	61,000	Nov 09, 09	Jun 01, 10	500.95	581.54	-80.59		
	VSP	54,000	Feb 17, 10	Jun 01, 10	443.47	523.23	-79.76		
	VSP	61,000	Jan 21, 10	May 28, 10	508.00	619.19	-111.19		
CENOVUS ENERGY INC CAD	VSP	29,000	Jan 29, 10	May 28, 10	241.50	286.31	-44.81		
	FIFO	15,000	Jan 28, 10	Aug 20, 10	378.32	351.11		27.21	
	FIFO	12,000	Jan 29, 10	Aug 20, 10	302.65	288.36		14.29	
CENTL EUROPEAN DISTR CORP	FIFO	15,000	Feb 17, 10	Aug 20, 10	378.32	378.98	-0.66		
	VSP	8,000	Jul 21, 09	Jul 02, 10	174.42	219.01	-44.59		
	VSP	8,000	Jul 21, 09	Jul 01, 10	167.80	219.01	-51.21		
VSP	22,000	Nov 19, 09	Jul 01, 10	461.46	673.70	-212.24			



continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHEVRON CORP	VSP	9 000	May 14, 10	Jun 08, 10	635 70	696 80	-61 10		
CHINA CONSTR BK CORP ADR	FIFO	36 000	Oct 20, 09	Aug 20, 10	1,490.37	1,605.42	-115 05		
	FIFO	8 000	Feb 18, 10	Aug 20, 10	331 19	309.82		21.37	
CITRIX SYSTEMS INC	FIFO	10 000	Jul 01, 10	Aug 20, 10	579.89	425.60		154.29	
	FIFO	10 000	Jul 02, 10	Aug 20, 10	579 89	419.97		159.92	
	FIFO	5 000	Jul 06, 10	Aug 20, 10	289.95	218.40		71.55	
	FIFO	10 000	Jul 07, 10	Aug 20, 10	579 89	438.78		141.11	
	FIFO	5 000	Jul 08, 10	Aug 20, 10	289.95	224.08		65 87	
CME GROUP INC	FIFO	1 000	Jun 17, 10	Jul 01, 10	276.34	309 33	-32.99		
COMCAST CORP NEW CL A	FIFO	40 000	May 14, 10	Aug 20, 10	706 99	699.21		7 78	
CONCUR TECHNOLOGIES INC	FIFO	10 000	Oct 28, 09	Jul 08, 10	434 18	372.05		62 13	
	FIFO	5 000	Feb 05, 10	Jul 08, 10	217 09	189.60		27 49	
	VSP	9 000	Nov 25, 09	Jul 07, 10	386 17	342.35		43 82	
	VSP	8 000	Dec 07, 09	Jul 07, 10	343.27	303.67		39 60	
	VSP	3 000	Mar 31, 10	Jul 07, 10	128 72	123 95		4 77	
	VSP	3 000	Mar 31, 10	Jul 06, 10	125.81	123.95		1 86	
CONTINENTAL RESOURCES INC (OKLA)	FIFO	12 000	Nov 23, 09	Jul 08, 10	527.94	454.50		73 44	
	VSP	9 000	May 19, 10	Jul 02, 10	391 29	397.11	-5 82		
COOPER INDUSTRIES PLC NEW CL A	FIFO	10 000	Jul 01, 10	Aug 20, 10	419.79	435.43	-15.64		
	FIFO	10 000	Jul 02, 10	Aug 20, 10	419.79	437.21	-17.42		
	FIFO	10 000	Jul 06, 10	Aug 20, 10	419 79	444 45	-24 66		
	FIFO	5 000	Jul 07, 10	Aug 20, 10	209.90	220 33	-10 43		
	FIFO	9 000	Jul 08, 10	Aug 20, 10	377 81	405 81	-28 00		
COVANCE INC	FIFO	10 000	Jul 01, 10	Aug 20, 10	395.39	502.12	-106.73		
	FIFO	5 000	Jul 02, 10	Aug 20, 10	197.70	253 30	-55 60		
	FIFO	5 000	Jul 06, 10	Aug 20, 10	197 70	256.80	-59.10		
	FIFO	10 000	Jul 07, 10	Aug 20, 10	395.39	515.03	-119.64		
	FIFO	7 000	Jul 08, 10	Aug 20, 10	276.77	365 56	-88 79		
COVIDIEN PLC	FIFO	10 000	Oct 08, 09	Aug 20, 10	378 00	430.99	-52.99		
	FIFO	22 000	Oct 09, 09	Aug 20, 10	831.60	949.37	-117.77		

continued next page

## Business Services Account

DENMAN FOUNDATION

HS 19729 FB

Account name:

Account number:

Your Financial Advisor:

BARNET FISHBEIN

713-654-0200/800-553-3119



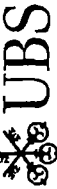
## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR	FIFO	14,000	Jun 11, 10	Aug 20, 10	529.20	571.78	-42.58		
CRH PLC IRELAND SPON ADR	FIFO	11,000	Feb 17, 10	Aug 20, 10	482.68	489.16	-6.48		
CYTEC INDUSTRIES INC	FIFO	8,000	Feb 17, 10	Aug 20, 10	144.29	193.30	-49.01		
	FIFO	15,000	Jul 01, 10	Aug 20, 10	725.93	584.96		140.97	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	483.95	386.18		97.77	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	483.95	385.28		98.67	
	FIFO	5,000	Jul 07, 10	Aug 20, 10	241.98	197.10		44.88	
	FIFO	10,000	Jul 08, 10	Aug 20, 10	483.95	417.01		66.94	
DAIMLER AG ORD EUR	FIFO	12,000	Feb 17, 10	Apr 07, 10	567.17	541.29		25.88	
DAVITA INC	FIFO	6,000	Nov 13, 09	Jul 08, 10	360.29	349.75		10.54	
	FIFO	5,000	Dec 08, 09	Jul 08, 10	300.24	290.73		9.51	
	FIFO	1,000	Dec 14, 09	Jul 08, 10	60.05	60.07	-0.02		
	VSP	2,000	Dec 14, 09	Jul 07, 10	121.08	120.15		0.93	
DBS GROUP HLDGS LTD. SPON ADR	FIFO	11,000	Feb 18, 10	Aug 20, 10	449.56	444.88		4.68	
DECKERS OUTDOOR CORP	FIFO	5,000	Jul 01, 10	Aug 20, 10	232.10	705.61	-473.51		
	FIFO	25,000	Jul 02, 10	Aug 20, 10	1,160.50	701.15		459.35	
	FIFO	5,000	Jul 06, 10	Aug 20, 10	232.10	230.60		1.50	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	696.30	682.79		13.51	
	FIFO	9,000	Jul 08, 10	Aug 20, 10	417.78	419.50	-1.72		
DELHAIZE GROUP SPON ADR	FIFO	10,000	Nov 09, 09	Aug 20, 10	673.07	759.13	-86.06		
	FIFO	5,000	Nov 10, 09	Aug 20, 10	336.53	379.13	-42.60		
	FIFO	5,000	Nov 11, 09	Aug 20, 10	336.53	379.71	-43.18		
	FIFO	10,000	Nov 12, 09	Aug 20, 10	673.07	760.62	-87.55		
	FIFO	1,000	Feb 17, 10	Aug 20, 10	67.31	77.51	-10.20		
	VSP	5,000	Feb 17, 10	Jun 22, 10	400.03	387.56		12.47	
DENDREON CORP	FIFO	15,000	Jul 01, 10	Aug 20, 10	557.19	441.58		115.61	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	371.46	287.67		83.79	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	371.46	281.76		89.70	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	371.46	276.06		95.40	



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

-. Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	14,000	Jul 08, 10	Aug 20, 10	520.05	421.00		99.05	
<b>DICK'S SPORTING GOODS</b>									
INC	FIFO	15,000	Jul 13, 09	Jul 08, 10	383.43	259.27		124.16	
	VSP	20,000	Jul 13, 09	Jul 07, 10	497.38	345.70		151.68	
	VSP	15,000	Jul 13, 09	Jul 06, 10	367.81	259.27		108.54	
	VSP	12,000	Jul 13, 09	Jul 02, 10	295.11	207.42		87.69	
	VSP	3,000	Jan 27, 10	Jul 02, 10	73.77	68.71		5.06	
	VSP	16,000	Dec 11, 09	Jul 01, 10	395.21	366.97		28.24	
	VSP	9,000	Jan 27, 10	Jul 01, 10	222.30	206.14		16.16	
<b>DOLLAR GEN CORP NEW</b>									
	FIFO	7,000	Jan 07, 10	Jul 08, 10	192.30	165.64		26.66	
	VSP	10,000	Jan 07, 10	Jul 07, 10	273.97	236.63		37.34	
	VSP	10,000	Jan 07, 10	Jul 06, 10	279.60	236.63		42.97	
	VSP	5,000	Jan 07, 10	Jul 02, 10	140.33	118.32		22.01	
	VSP	3,000	Jan 07, 10	Jul 01, 10	83.60	70.99		12.61	
	VSP	7,000	Jan 08, 10	Jul 01, 10	195.08	167.48		27.60	
	VSP	16,000	Jan 08, 10	Jun 02, 10	494.79	382.80		111.99	
<b>DOW CHEMICAL</b>									
	FIFO	40,000	Jul 21, 10	Aug 20, 10	980.01	1,024.36	-44.35		
	FIFO	82,000	Jul 22, 10	Aug 20, 10	2,009.02	2,175.89	-166.87		
<b>DRIL-QUIP INC</b>									
	FIFO	10,000	Jul 01, 10	Aug 20, 10	515.33	436.35		78.98	
	FIFO	5,000	Jul 02, 10	Aug 20, 10	257.67	220.33		37.34	
	FIFO	5,000	Jul 06, 10	Aug 20, 10	257.67	227.87		29.80	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	515.33	459.76		55.57	
	FIFO	6,000	Jul 08, 10	Aug 20, 10	309.20	285.18		24.02	
<b>E ON AG SPON ADR</b>									
	FIFO	19,000	Feb 17, 10	Aug 20, 10	547.76	692.17	-144.41		
	FIFO	10,000	Jul 26, 10	Aug 20, 10	288.29	291.17	-2.88		
	FIFO	9,000	Jul 27, 10	Aug 20, 10	259.47	268.72	-9.25		
<b>ECOLAB INC</b>									
	FIFO	7,000	Mar 12, 10	Jul 08, 10	329.86	304.57		25.29	
	VSP	9,000	Mar 12, 10	Jul 07, 10	417.41	391.58		25.83	
	VSP	1,000	Apr 08, 10	Jul 07, 10	46.37	44.46		1.91	
	VSP	5,000	Apr 08, 10	Jul 06, 10	226.67	222.32		4.35	
	VSP	3,000	Apr 08, 10	Jul 02, 10	134.52	133.39		1.13	
<b>ENCANA CORP CAD</b>									
	FIFO	9,000	Feb 17, 10	Aug 20, 10	247.69	302.59	-54.90		

continued next page



Business Services Account

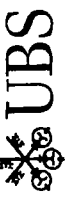
Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>ENERGYSOLUTIONS INC DEP</b>									
SHS	VSP	19,000	Jul 20, 09	Jul 01, 10	94.46	162.60	-68.14		
	VSP	5,000	Aug 12, 09	Jul 01, 10	24.85	44.88	-20.03		
	VSP	31,000	Aug 14, 09	Jul 01, 10	154.12	277.78	-123.66		
<b>EOG RESOURCES INC</b>									
	RIFO	4,000	Oct 08, 09	Aug 02, 10	407.87	356.25		51.62	
	VSP	1,000	Oct 08, 09	Jul 02, 10	98.50	89.06		9.44	
	VSP	4,000	Oct 09, 09	Jul 02, 10	394.02	357.82		36.20	
	VSP	7,000	Oct 09, 09	Jul 01, 10	688.21	626.18		62.03	
	VSP	4,000	May 14, 10	Jun 30, 10	399.92	416.51	-16.59		
<b>EVEREST RE GROUP LTD</b>									
<b>BERMUDA</b>									
	RIFO	10,000	Jul 01, 10	Aug 20, 10	792.89	696.57		96.32	
	RIFO	5,000	Jul 02, 10	Aug 20, 10	396.44	348.82		47.62	
	RIFO	10,000	Jul 06, 10	Aug 20, 10	792.89	699.79		93.10	
	RIFO	5,000	Jul 07, 10	Aug 20, 10	396.44	350.94		45.50	
	RIFO	10,000	Jul 08, 10	Aug 20, 10	792.89	716.31		76.58	
<b>EXELON CORP</b>									
	RIFO	49,000	Jan 14, 10	Aug 20, 10	1,971.27	2,408.90	-437.63		
	RIFO	13,000	May 14, 10	Aug 20, 10	522.99	546.14	-23.15		
	VSP	9,000	May 12, 09	Mar 12, 10	397.69	459.39	-61.70		
	VSP	26,000	May 13, 09	Mar 12, 10	1,148.89	1,286.88	-137.99		
<b>FEDEX CORP</b>									
	RIFO	7,000	May 14, 10	Aug 20, 10	562.77	599.73	-36.96		
<b>FIRSTENERGY CORP</b>									
	RIFO	10,000	Aug 20, 09	Aug 20, 10	358.90	440.49	-81.59		
	RIFO	5,000	Aug 21, 09	Aug 20, 10	179.45	225.17	-45.72		
	RIFO	5,000	Aug 24, 09	Aug 20, 10	179.45	227.26	-47.81		
	RIFO	5,000	Aug 25, 09	Aug 20, 10	179.45	227.52	-48.07		
	RIFO	5,000	Aug 26, 09	Aug 20, 10	179.45	226.62	-47.17		
	RIFO	10,000	Aug 27, 09	Aug 20, 10	358.90	454.20	-95.30		
	RIFO	5,000	Aug 28, 09	Aug 20, 10	179.45	227.68	-48.23		
	RIFO	5,000	Aug 31, 09	Aug 20, 10	179.45	225.52	-46.07		
	RIFO	15,000	Sep 01, 09	Aug 20, 10	538.35	677.58	-139.23		
	RIFO	5,000	Sep 02, 09	Aug 20, 10	179.45	223.39	-43.94		
	RIFO	5,000	Sep 03, 09	Aug 20, 10	179.45	225.34	-45.89		

continued next page

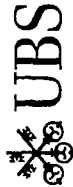


Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
 Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FISERV INC	FIFO	10,000	Sep 08, 09	Aug 20, 10	358.90	459.80	-100.90		
	FIFO	5,000	Sep 09, 09	Aug 20, 10	179.45	230.83	-51.38		
	FIFO	13,000	Jan 15, 10	Aug 20, 10	466.57	602.80	-136.23		
	FIFO	12,000	May 14, 10	Aug 20, 10	430.68	443.76	-13.08		
	VSP	11,000	Sep 10, 09	Mar 12, 10	435.09	512.11	-77.02		
	VSP	10,000	Jan 14, 10	Mar 12, 10	395.54	468.41	-72.87		
	VSP	1,000	Jan 15, 10	Mar 12, 10	39.54	46.37	-6.83		
	VSP	6,000	Jan 15, 10	Feb 05, 10	250.19	278.22	-28.03		
FLUR SYSTEMS INC	FIFO	15,000	Jul 01, 10	Aug 20, 10	764.09	684.48		79.61	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	509.39	453.74		55.65	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	509.39	459.00		50.39	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	509.39	457.95		51.44	
	FIFO	7,000	Jul 08, 10	Aug 20, 10	356.57	322.95		33.62	
	FIFO	30,000	Jul 01, 10	Aug 20, 10	789.98	872.03	-82.05		
	FIFO	20,000	Jul 02, 10	Aug 20, 10	526.65	588.09	-61.44		
	FIFO	20,000	Jul 06, 10	Aug 20, 10	526.65	598.47	-71.82		
FLOWERS FOODS INC	FIFO	20,000	Jul 07, 10	Aug 20, 10	526.65	600.67	-74.02		
	FIFO	19,000	Jul 08, 10	Aug 20, 10	500.32	576.55	-76.23		
	FIFO	13,000	Jul 13, 09	Jul 08, 10	325.89	284.09		41.80	
	FIFO	9,000	May 14, 10	Aug 20, 10	381.09	438.01	-56.92		
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	10,000	May 28, 10	Aug 20, 10	566.70	502.29		64.41	
	FIFO	15,000	Jun 01, 10	Aug 20, 10	850.05	756.68		93.37	
	FIFO	9,000	Jun 02, 10	Aug 20, 10	510.03	456.95		53.08	
	VSP	11,000	Jun 02, 10	Jul 08, 10	592.97	558.50		34.47	
	VSP	6,000	Jun 03, 10	Jul 08, 10	323.44	314.80		8.64	
	VSP	10,000	Jun 03, 10	Jul 07, 10	537.35	524.67		12.68	
	VSP	4,000	Jun 03, 10	Jul 06, 10	214.35	209.87		4.48	
	VSP	25,000	Jul 01, 10	Aug 20, 10	474.79	476.42	-1.63		
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	20,000	Jul 02, 10	Aug 20, 10	379.83	369.44		10.39	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	284.87	278.37		6.50	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	284.87	278.37		6.50	

continued next page



Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

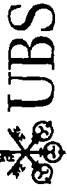
Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	20,000	Jul 07, 10	Aug 20, 10	379.83	370.70		9.13	
	FIFO	17,000	Jul 08, 10	Aug 20, 10	322.86	321.94		0.92	
	FIFO	13,000	Mar 09, 09	Jan 27, 10	258.08	296.81	-38.73		
	FIFO	18,000	May 22, 09	Jan 27, 10	357.34	409.20	-51.86		
	FIFO	2,000	Aug 04, 09	Jan 27, 10	39.70	47.04	-7.34		
	FIFO	18,000	Aug 24, 09	Jan 27, 10	357.34	410.54	-53.20		
	VSP	22,000	Feb 06, 09	Jan 25, 10	439.16	616.92	-177.76		
	VSP	13,000	Aug 04, 09	Jan 25, 10	259.50	305.78	-46.28		
GARDNER DENVER INC	FIFO	15,000	Jul 01, 10	Aug 20, 10	732.40	661.29		71.11	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	488.27	439.28		48.99	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	488.27	447.30		40.97	
	FIFO	5,000	Jul 07, 10	Aug 20, 10	244.13	225.32		18.81	
	FIFO	9,000	Jul 08, 10	Aug 20, 10	439.44	417.93		21.51	
GENL CABLE CORP	FIFO	25,000	Jul 01, 10	Aug 20, 10	583.28	650.70	-67.42		
	FIFO	15,000	Jul 02, 10	Aug 20, 10	349.97	391.38	-41.41		
	FIFO	15,000	Jul 06, 10	Aug 20, 10	349.97	394.36	-44.39		
	FIFO	20,000	Jul 07, 10	Aug 20, 10	466.62	508.61	-41.99		
	FIFO	18,000	Jul 08, 10	Aug 20, 10	419.96	472.34	-52.38		
	FIFO	18,000	Jul 13, 10	Aug 20, 10	419.96	491.30	-71.34		
GENL DYNAMICS CORP	FIFO	11,000	May 14, 10	Aug 20, 10	660.26	784.08	-123.82		
	VSP	11,000	Jun 19, 09	Feb 05, 10	731.49	647.54		83.95	
	VSP	5,000	Oct 08, 09	Feb 05, 10	332.49	326.12		6.37	
	VSP	1,000	Oct 09, 09	Feb 05, 10	66.49	65.88		0.61	
	VSP	13,000	Oct 09, 09	Jan 22, 10	878.61	856.48		22.13	
GENZYME CORP GEN DIV	FIFO	80,000	Jun 08, 10	Aug 20, 10	5,247.13	3,815.63		1,431.50	
GILEAD SCIENCES INC	FIFO	1,000	Jan 21, 10	Feb 25, 10	47.08	45.59		1.49	
	VSP	20,000	Jan 21, 10	Feb 24, 10	950.47	911.76		38.71	
	VSP	4,000	Jan 21, 10	Feb 23, 10	189.94	182.35		7.59	
	VSP	16,000	Jan 25, 10	Feb 23, 10	759.79	737.02		22.77	
	VSP	3,000	Jan 22, 10	Feb 22, 10	143.58	138.38		5.20	
	VSP	17,000	Jan 25, 10	Feb 22, 10	813.67	783.08		30.59	



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

- Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GLAXO SMITHKLINE PLC ADR	VSP	20,000	Jan 22, 10	Feb 19, 10	979.18	922.52		56.66	
	VSP	12,000	Jan 22, 10	Feb 05, 10	558.95	553.51		5.44	
GOLDMAN SACHS GROUP INC	FIFO	23,000	Feb 17, 10	Aug 20, 10	860.45	902.63	-42.18		
	FIFO	10,000	Apr 27, 10	Aug 20, 10	1,477.48	1,532.58	-55.10		
GRAFTECH INTL LTD	FIFO	6,000	Apr 28, 10	Aug 20, 10	886.49	937.66	-51.17		
	FIFO	30,000	Jul 01, 10	Aug 20, 10	452.44	427.10		25.34	
H & R BLOCK INC	FIFO	15,000	Jul 02, 10	Aug 20, 10	226.22	212.48		13.74	
	FIFO	20,000	Jul 06, 10	Aug 20, 10	301.63	293.05		8.58	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	226.22	214.62		11.60	
	FIFO	20,000	Jul 08, 10	Aug 20, 10	301.63	298.90		2.73	
	FIFO	24,000	May 14, 10	Jul 20, 10	349.09	408.76	-59.67		
	VSP	15,000	Mar 26, 10	Jul 19, 10	219.19	264.07	-44.88		
	VSP	10,000	Mar 29, 10	Jul 19, 10	146.12	176.97	-30.85		
	VSP	10,000	Mar 31, 10	Jul 19, 10	146.12	177.72	-31.60		
	VSP	5,000	Mar 31, 10	Jul 16, 10	70.07	88.86	-18.79		
	VSP	10,000	Mar 30, 10	Jul 15, 10	145.00	178.08	-33.08		
HARSCO CORP	VSP	5,000	Mar 31, 10	Jul 15, 10	72.50	88.86	-16.36		
	VSP	10,000	Apr 01, 10	Jul 15, 10	145.00	179.05	-34.05		
	VSP	5,000	Apr 01, 10	Jul 14, 10	72.31	89.53	-17.22		
	VSP	5,000	Apr 06, 10	Jul 14, 10	72.31	89.86	-17.55		
	VSP	5,000	Apr 05, 10	Jul 13, 10	72.89	90.68	-17.79		
	VSP	5,000	Apr 06, 10	Jul 13, 10	72.89	89.86	-16.97		
	VSP	5,000	Apr 07, 10	Jul 13, 10	72.89	90.30	-17.41		
	VSP	5,000	Apr 08, 10	Jul 13, 10	72.89	90.96	-18.07		
	FIFO	30,000	Jul 01, 10	Aug 20, 10	644.15	703.37	-59.22		
	FIFO	20,000	Jul 02, 10	Aug 20, 10	429.44	465.66	-36.22		
HAWAIIAN ELECTRIC INDS INC	FIFO	20,000	Jul 06, 10	Aug 20, 10	429.44	470.54	-41.10		
	FIFO	20,000	Jul 07, 10	Aug 20, 10	429.44	476.46	-47.02		
	FIFO	18,000	Jul 08, 10	Aug 20, 10	386.49	438.02	-51.53		
	FIFO	21,000	Jul 13, 10	Aug 20, 10	450.91	529.62	-78.71		
HAWAIIAN ELECTRIC INDS INC	FIFO	40,000	Jul 01, 10	Aug 20, 10	945.72	895.19		50.53	

continued next page



Business Services Account

Account name:  
DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEADWATERS INC	FIFO	25,000	Jul 02, 10	Aug 20, 10	591.08	560.86		30.22	
	FIFO	25,000	Jul 06, 10	Aug 20, 10	591.08	569.41		21.67	
	FIFO	25,000	Jul 07, 10	Aug 20, 10	591.08	574.65		16.43	
	FIFO	25,000	Jul 08, 10	Aug 20, 10	591.08	583.02		8.06	
	FIFO	25,000	Jul 13, 10	Aug 20, 10	591.08	593.78	-2.70		
HEALTH NET INC	FIFO	50,000	Jul 01, 10	Aug 20, 10	156.58	140.17		16.41	
	FIFO	30,000	Jul 02, 10	Aug 20, 10	93.95	80.62		13.33	
	FIFO	30,000	Jul 06, 10	Aug 20, 10	93.95	83.75		10.20	
	FIFO	30,000	Jul 07, 10	Aug 20, 10	93.95	82.71		11.24	
	FIFO	36,000	Jul 08, 10	Aug 20, 10	112.74	102.10		10.64	
HEIDELBERGCEMENT AG SHS	FIFO	25,000	Jul 01, 10	Aug 20, 10	602.49	591.46		11.03	
	FIFO	15,000	Jul 02, 10	Aug 20, 10	361.49	362.95	-1.46		
	FIFO	15,000	Jul 06, 10	Aug 20, 10	361.49	363.87	-2.38		
	FIFO	20,000	Jul 07, 10	Aug 20, 10	481.99	484.00	-2.01		
	FIFO	16,000	Jul 08, 10	Aug 20, 10	385.59	395.48	-9.89		
HESS CORP	FIFO	23,000	Dec 17, 09	Aug 20, 10	978.14	1,573.39	-595.25		
	FIFO	5,000	Jan 29, 10	Aug 20, 10	212.64	304.02	-91.38		
	FIFO	4,000	Feb 02, 10	Aug 20, 10	170.11	245.37	-75.26		
	FIFO	10,000	Feb 17, 10	Aug 20, 10	425.28	550.86	-125.58		
	FIFO	5,000	Feb 18, 10	Aug 20, 10	212.64	276.14	-63.50		
HEWITT ASSOC INC *MERGER	FIFO	7,000	Mar 29, 10	Aug 20, 10	297.70	392.00	-94.30		
	FIFO	6,000	May 14, 10	Aug 20, 10	308.06	333.20	-25.14		
	FIFO	15,000	Jul 02, 10	Aug 20, 10	725.99	512.12		213.87	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	725.99	513.03		212.96	
	FIFO	6,000	Jul 07, 10	Aug 20, 10	290.40	206.21		84.19	
EFF 10/2010* CLA	VSP	3,000	Jul 01, 10	Aug 18, 10	146.78	103.16		43.62	
	VSP	9,000	Jul 07, 10	Aug 18, 10	440.35	309.31		131.04	
	VSP	20,000	Jul 01, 10	Jul 16, 10	946.56	687.75		258.81	
	VSP	2,000	Jul 01, 10	Jul 12, 10	93.23	68.77		24.46	



continued next page

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	19,000	Jul 08, 10	Jul 12, 10	885.76	665.41		220.35	
HEWLETT PACKARD CO	FIFO	13,000	May 14, 10	Aug 20, 10	520.66	610.10	-89.44		
	VSP	20,000	Jun 22, 09	Feb 05, 10	936.22	756.60		179.62	
	VSP	14,000	Jun 22, 09	Jan 22, 10	697.34	529.62		167.72	
HOME RETAIL GROUP PLC SPON ADR	FIFO	13,000	May 21, 09	Mar 03, 10	201.95	196.02		5.93	
	VSP	15,000	May 21, 09	Mar 02, 10	230.08	226.18		3.90	
	VSP	5,000	May 20, 09	Mar 01, 10	76.42	77.03	-0.61		
	VSP	10,000	May 21, 09	Mar 01, 10	152.85	150.79		2.06	
	VSP	2,000	May 18, 09	Feb 26, 10	30.85	31.07	-0.22		
	VSP	3,000	May 20, 09	Feb 26, 10	46.28	46.22		0.06	
	VSP	5,000	May 18, 09	Feb 25, 10	77.25	77.68	-0.43		
	VSP	25,000	May 18, 09	Feb 24, 10	395.22	388.39		6.83	
	VSP	3,000	May 18, 09	Feb 23, 10	47.98	46.61		1.37	
	VSP	12,000	May 19, 09	Feb 23, 10	191.95	187.39		4.56	
	VSP	10,000	May 19, 09	Feb 22, 10	161.41	156.16		5.25	
	VSP	18,000	May 19, 09	Feb 19, 10	291.67	281.08		10.59	
	VSP	17,000	Feb 17, 10	Feb 19, 10	275.46	290.23	-14.77		
	VSP	15,000	Feb 17, 10	Feb 18, 10	247.67	256.08	-8.41		
HON HAI PRECISION INDUSTRY GDR REG S TWD	FIFO	5,000	Jul 21, 10	Aug 20, 10	43.75	38.28		5.47	
	FIFO	5,000	Jul 22, 10	Aug 20, 10	43.75	38.69		5.06	
	FIFO	10,000	Jul 23, 10	Aug 20, 10	87.50	82.11		5.39	
	FIFO	5,000	Jul 26, 10	Aug 20, 10	43.75	42.61		1.14	
	FIFO	5,000	Jul 27, 10	Aug 20, 10	43.75	42.85		0.90	
	FIFO	5,000	Jul 28, 10	Aug 20, 10	43.75	42.82		0.93	
	FIFO	65,000	Jul 29, 10	Aug 20, 10	568.74	547.31		21.43	
	FIFO	29,000	Aug 02, 10	Aug 20, 10	253.74	262.62	-8.88		
	FIFO	15,000	Aug 03, 10	Aug 20, 10	131.25	138.57	-7.32		
	FIFO	5,000	Aug 04, 10	Aug 20, 10	43.75	45.61	-1.86		
	FIFO	80,000	Aug 05, 10	Aug 20, 10	699.99	711.39	-11.40		
ILLINOIS TOOL WORKS INC	FIFO	12,000	May 14, 10	Aug 20, 10	500.77	593.34	-92.57		

continued next page



Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

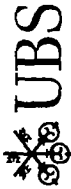
Your Financial Advisor:  
BARNET FISHEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IMMUCOR INC	FIFO	30,000	Jul 01, 10	Aug 20, 10	536.54	553.74	-17.20		
	FIFO	15,000	Jul 02, 10	Aug 20, 10	268.27	279.42	-11.15		
	FIFO	20,000	Jul 06, 10	Aug 20, 10	357.69	374.43	-16.74		
	FIFO	15,000	Jul 07, 10	Aug 20, 10	268.27	278.58	-10.31		
	FIFO	20,000	Jul 08, 10	Aug 20, 10	357.69	375.75	-18.06		
	VSP	29,000	Mar 03, 09	Jan 06, 10	591.81	596.23	-4.42		
	VSP	10,000	Mar 03, 09	Jan 05, 10	203.55	205.60	-2.05		
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	12,000	Feb 17, 10	Aug 20, 10	676.91	766.21	-89.30		
ING GROEP N V NL SPON ADR	FIFO	120,000	Dec 11, 09	Aug 20, 10	1,076.41	906.53		169.88	
	FIFO	59,000	Feb 17, 10	Aug 20, 10	529.23	547.80	-18.57		
	FIFO	63,000	May 14, 10	Aug 20, 10	565.11	526.33		38.78	
INGRAM MICRO INC	FIFO	60,000	Jul 01, 10	Aug 20, 10	934.99	905.61		29.38	
	FIFO	35,000	Jul 02, 10	Aug 20, 10	545.41	529.09		16.32	
	FIFO	40,000	Jul 06, 10	Aug 20, 10	623.33	606.73		16.60	
	FIFO	35,000	Jul 07, 10	Aug 20, 10	545.41	531.89		13.52	
	FIFO	40,000	Jul 08, 10	Aug 20, 10	623.33	624.09	-0.76		
	FIFO	22,000	Jul 16, 10	Aug 20, 10	342.83	349.76	-6.93		
INTERCONTINENTAL EXCHANGE INC	FIFO	8,000	Aug 17, 09	Jul 08, 10	849.51	696.05		153.46	
	VSP	5,000	Aug 17, 09	Jul 07, 10	519.55	435.03		84.52	
	VSP	2,000	Aug 03, 09	Jul 06, 10	209.36	189.24		20.12	
	VSP	3,000	Aug 17, 09	Jul 06, 10	314.05	261.02		53.03	
	VSP	5,000	Aug 03, 09	Jul 02, 10	530.66	473.09		57.57	
	VSP	2,000	Aug 03, 09	Jul 01, 10	223.41	189.24		34.17	
INTERPUBLIC GROUP OF COS INC	FIFO	140,000	Jan 14, 10	Aug 20, 10	1,182.03	1,009.92		172.11	
	FIFO	40,000	Jan 15, 10	Aug 20, 10	337.72	283.69		54.03	
	VSP	17,000	Jan 15, 10	Feb 05, 10	107.55	120.57	-13.02		
INTL GAME TECHNOLOGY	FIFO	42,000	May 28, 09	Jan 29, 10	782.26	686.79		95.47	



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	23,000	May 28, 09	Jan 27, 10	436.33	376.10		60.23	
	VSP	19,000	Aug 12, 09	Jan 27, 10	360.44	364.68	-4.24		
INTUIT	FIFO	15,000	Apr 13, 10	Aug 20, 10	639.93	524.00		115.93	
	FIFO	15,000	Apr 14, 10	Aug 20, 10	639.93	525.62		114.31	
	FIFO	15,000	Apr 15, 10	Aug 20, 10	639.93	529.71		110.22	
	FIFO	15,000	Apr 16, 10	Aug 20, 10	639.93	531.42		108.51	
	FIFO	15,000	Apr 19, 10	Aug 20, 10	639.93	527.96		111.97	
	FIFO	15,000	Apr 20, 10	Aug 20, 10	639.93	530.64		109.29	
	FIFO	13,000	May 14, 10	Aug 20, 10	554.61	460.57		94.04	
ION GEOPHYSICAL CORP	FIFO	75,000	Jul 01, 10	Aug 20, 10	290.48	259.47		31.01	
	FIFO	55,000	Jul 02, 10	Aug 20, 10	213.02	216.54	-3.52		
	FIFO	50,000	Jul 06, 10	Aug 20, 10	193.66	209.76	-16.10		
	FIFO	50,000	Jul 07, 10	Aug 20, 10	193.66	208.23	-14.57		
	FIFO	51,000	Jul 08, 10	Aug 20, 10	197.53	211.75	-14.22		
JACOBS ENGINEERING GROUP INC	FIFO	15,000	Jul 01, 10	Aug 20, 10	533.15	533.92	-0.77		
	FIFO	10,000	Jul 02, 10	Aug 20, 10	355.43	353.69		1.74	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	355.43	362.63	-7.20		
	FIFO	10,000	Jul 07, 10	Aug 20, 10	355.43	366.83	-11.40		
	FIFO	15,000	Jul 08, 10	Aug 20, 10	533.15	559.74	-26.59		
JAMES HARDIE INDUSTRIES SE SPON ADR	FIFO	10,000	Feb 18, 10	Aug 20, 10	237.57	351.14	-113.57		
	FIFO	5,000	Apr 28, 10	Aug 20, 10	118.78	170.45	-51.67		
	FIFO	5,000	Apr 29, 10	Aug 20, 10	118.78	173.58	-54.80		
JOY GLOBAL INC	FIFO	16,000	Jun 01, 09	Apr 08, 10	934.56	585.92		348.64	
	VSP	8,000	Jun 01, 09	Jan 12, 10	462.12	292.96		169.16	
JPMORGAN CHASE & CO	FIFO	32,000	Mar 25, 10	Aug 20, 10	1,181.12	1,460.34	-279.22		
	FIFO	25,000	May 14, 10	Aug 20, 10	922.75	986.03	-63.28		
	VSP	15,000	Mar 25, 10	Jun 15, 10	567.10	684.53	-117.43		
	VSP	30,000	May 12, 09	Feb 05, 10	1,154.62	1,059.08		95.54	
	VSP	24,000	May 12, 09	Jan 22, 10	952.77	847.27		105.50	

continued next page



Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KAO CORP REPSTG 10 SHS	FIFO	24,000	Feb 18, 10	Aug 20, 10	566.63	602.15	-35.52		
COM SPON ADR	FIFO	5,000	Feb 24, 10	Aug 10, 10	235.66	218.84		16.82	
KBC GROUP SA/NV SHS EUR	FIFO	10,000	May 05, 10	Aug 10, 10	471.31	402.34		68.97	
	VSP	5,000	Feb 23, 10	Aug 06, 10	229.98	219.22		10.76	
	VSP	5,000	Feb 23, 10	Jul 28, 10	233.37	219.22		14.15	
	VSP	5,000	Feb 23, 10	Jul 27, 10	230.67	219.22		11.45	
	VSP	5,000	Feb 23, 10	Jul 26, 10	219.60	219.22		0.38	
	VSP	5,000	Feb 23, 10	Jul 23, 10	214.03	219.22	-5.19		
	VSP	5,000	Feb 23, 10	Jul 22, 10	211.59	219.22	-7.63		
	VSP	5,000	Feb 23, 10	Jul 21, 10	207.88	219.22	-11.34		
	VSP	5,000	Feb 22, 10	Jul 20, 10	202.19	227.75	-25.56		
KDDI CORP ADR	FIFO	35,000	Feb 16, 10	Aug 20, 10	1,696.07	1,930.34	-234.27		
	FIFO	7,000	Feb 17, 10	Aug 20, 10	339.21	385.36	-46.15		
	FIFO	10,000	Feb 18, 10	Aug 20, 10	484.59	545.94	-61.35		
KROGER COMPANY	FIFO	60,000	Oct 08, 09	Aug 20, 10	1,261.83	1,302.56	-40.73		
	FIFO	95,000	Oct 09, 09	Aug 20, 10	1,997.89	2,102.59	-104.70		
	FIFO	54,000	Oct 12, 09	Aug 20, 10	1,135.64	1,230.80	-95.16		
	FIFO	15,000	Jan 14, 10	Aug 20, 10	315.46	308.77		6.69	
	FIFO	10,000	Jan 15, 10	Aug 20, 10	210.30	205.80		4.50	
	FIFO	10,000	Jan 19, 10	Aug 20, 10	210.30	209.77		0.53	
	FIFO	10,000	Jan 20, 10	Aug 20, 10	210.30	213.59	-3.29		
	FIFO	20,000	Jan 21, 10	Aug 20, 10	420.61	431.36	-10.75		
	FIFO	27,000	May 14, 10	Aug 20, 10	567.82	605.80	-37.98		
	VSP	41,000	Oct 12, 09	Mar 12, 10	912.57	934.49	-21.92		
LHC GROUP INC	FIFO	20,000	Jul 01, 10	Aug 20, 10	403.94	499.04	-95.10		
	FIFO	10,000	Jul 02, 10	Aug 20, 10	201.97	237.46	-35.49		
	FIFO	10,000	Jul 06, 10	Aug 20, 10	201.97	240.10	-38.13		
	FIFO	15,000	Jul 07, 10	Aug 20, 10	302.96	351.25	-48.29		
	FIFO	13,000	Jul 08, 10	Aug 20, 10	262.56	324.19	-61.63		

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LLOYDS BANKING GROUP PLC SPON ADR	FIFO	40,000	Jul 20, 10	Aug 20, 10	172.42	150.18		22.24	
	FIFO	80,000	Jul 21, 10	Aug 20, 10	344.85	307.13		37.72	
	FIFO	70,000	Jul 22, 10	Aug 20, 10	301.74	276.05		25.69	
	FIFO	70,000	Jul 23, 10	Aug 20, 10	301.74	278.61		23.13	
	FIFO	60,000	Jul 26, 10	Aug 20, 10	258.64	250.13		8.51	
	FIFO	40,000	Jul 27, 10	Aug 20, 10	172.42	179.93	-7.51		
	FIFO	60,000	Jul 28, 10	Aug 20, 10	258.64	274.27	-15.63		
	FIFO	165,000	Jul 29, 10	Aug 20, 10	711.25	738.94	-27.69		
	FIFO	30,000	Aug 06, 10	Aug 20, 10	129.32	146.53	-17.21		
	FIFO	15,000	Aug 09, 10	Aug 20, 10	64.66	73.55	-8.89		
LOWES COMPANIES INC	FIFO	110,000	Jan 05, 10	Aug 20, 10	2,230.98	2,514.99	-284.01		
	FIFO	140,000	Jan 06, 10	Aug 20, 10	2,839.43	3,218.98	-379.55		
	FIFO	15,000	Jan 15, 10	Aug 20, 10	304.22	347.39	-43.17		
	FIFO	25,000	May 14, 10	Aug 20, 10	507.04	651.34	-144.30		
	VSP	35,000	Jan 14, 10	Mar 12, 10	873.84	815.40		58.44	
	VSP	32,000	Jan 15, 10	Feb 05, 10	688.16	741.11	-52.95		
LVMH MOET HENNESSY LOUIS NEW ADR	VSP	8,000	Feb 17, 10	Jun 01, 10	168.46	172.08	-3.62		
	VSP	25,000	Feb 17, 10	May 28, 10	530.90	537.75	-6.85		
MAN GROUP PLC ADR	FIFO	115,000	Feb 17, 10	Aug 20, 10	369.14	445.04	-75.90		
	FIFO	115,000	Jun 18, 10	Aug 20, 10	369.14	435.18	-66.04		
	FIFO	15,000	Jun 21, 10	Aug 20, 10	48.15	58.16	-10.01		
	FIFO	35,000	Jun 22, 10	Aug 20, 10	112.35	137.37	-25.02		
	VSP	16,000	Jun 12, 09	Apr 28, 10	57.57	73.40	-15.83		
	VSP	14,000	Jun 17, 09	Apr 28, 10	50.38	66.07	-15.69		
	VSP	40,000	Jun 17, 09	Apr 27, 10	150.35	188.78	-38.43		
	VSP	37,000	Jun 17, 09	Mar 22, 10	133.47	174.63	-41.16		
	VSP	30,000	Sep 15, 09	Mar 22, 10	108.22	154.77	-46.55		
	VSP	35,000	Sep 23, 09	Mar 22, 10	126.25	179.24	-52.99		
MAN SE ADR	FIFO	235,000	Feb 05, 10	Aug 20, 10	2,020.96	1,624.11		396.85	
	FIFO	30,000	Feb 08, 10	Aug 20, 10	258.00	205.88		52.12	

continued next page

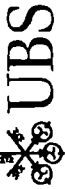


Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARATHON OIL CORP	FIFO	59,000	Feb 17, 10	Aug 20, 10	507.39	424.09		83.30	
MARATHON OIL CORP	FIFO	13,000	May 14, 10	Aug 20, 10	410.43	405.37		5.06	
MARTEK BIOSCIENCES CORP	FIFO	35,000	Jul 01, 10	Aug 20, 10	717.87	806.02	-88.15		
MARTEK BIOSCIENCES CORP	FIFO	25,000	Jul 02, 10	Aug 20, 10	512.77	582.11	-69.34		
MARTEK BIOSCIENCES CORP	FIFO	25,000	Jul 06, 10	Aug 20, 10	512.77	565.79	-53.02		
MARTEK BIOSCIENCES CORP	FIFO	25,000	Jul 07, 10	Aug 20, 10	512.77	524.82	-12.05		
MARTEK BIOSCIENCES CORP	FIFO	25,000	Jul 08, 10	Aug 20, 10	512.77	538.61	-25.84		
MARVELL TECHNOLOGY GROUP LTD	FIFO	20,000	May 14, 10	Aug 20, 10	329.86	361.83	-31.97		
MARVELL TECHNOLOGY GROUP LTD	VSP	30,000	Jun 17, 09	Feb 05, 10	533.62	350.45		183.17	
MARVELL TECHNOLOGY GROUP LTD	VSP	36,000	Jun 17, 09	Jan 22, 10	686.50	420.54		265.96	
MDU RESOURCES GROUP INC	FIFO	60,000	Jul 01, 10	Aug 20, 10	1,101.63	1,068.56		33.07	
MDU RESOURCES GROUP INC	FIFO	40,000	Jul 02, 10	Aug 20, 10	734.42	709.82		24.60	
MDU RESOURCES GROUP INC	FIFO	40,000	Jul 06, 10	Aug 20, 10	734.42	724.91		9.51	
MDU RESOURCES GROUP INC	FIFO	40,000	Jul 07, 10	Aug 20, 10	734.42	740.40	-5.98		
MDU RESOURCES GROUP INC	FIFO	42,000	Jul 08, 10	Aug 20, 10	771.14	796.64	-25.50		
MERCK & CO INC NEW COM	FIFO	20,000	Oct 08, 09	Aug 20, 10	691.45	648.19		43.26	
MERCK & CO INC NEW COM	FIFO	23,000	Oct 09, 09	Aug 20, 10	795.17	747.16		48.01	
MERCK & CO INC NEW COM	FIFO	14,000	May 14, 10	Aug 20, 10	484.02	460.66		23.36	
MERCK & CO INC NEW COM	VSP	22,000	Oct 09, 09	Feb 05, 10	813.04	714.68		98.36	
MERCK & CO INC NEW COM	VSP	17,000	Oct 09, 09	Jan 22, 10	665.11	552.25		112.86	
METLIFE INC	FIFO	30,000	Jun 11, 10	Aug 20, 10	1,108.50	1,214.27	-105.77		
METLIFE INC	FIFO	20,000	Jun 14, 10	Aug 20, 10	739.00	828.53	-89.53		
METLIFE INC	FIFO	30,000	Jun 15, 10	Aug 20, 10	1,108.50	1,242.48	-133.98		
METLIFE INC	FIFO	10,000	Jul 21, 10	Aug 20, 10	369.50	377.25	-7.75		
METLIFE INC	FIFO	10,000	Jul 22, 10	Aug 20, 10	369.50	384.42	-14.92		
METRO AG (GERMANY) EUR	FIFO	15,000	Jun 01, 10	Aug 20, 10	769.48	786.81	-17.33		
METRO AG (GERMANY) EUR	FIFO	5,000	Jun 02, 10	Aug 20, 10	256.49	262.89	-6.40		
METRO AG (GERMANY) EUR	FIFO	15,000	Jun 03, 10	Aug 20, 10	769.48	801.72	-32.24		
METRO AG (GERMANY) EUR	FIFO	36,000	Jun 04, 10	Aug 20, 10	1,846.74	1,857.59	-10.85		
MICROSOFT CORP	FIFO	35,000	May 14, 10	Aug 20, 10	851.71	1,009.14	-157.43		



continued next page



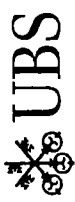
Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>MITSUBISHI CORP SPONS ADR ADR</b>									
	FIFO	8 000	Feb 18, 10	Aug 20, 10	348.79	403.03	-54.24		
	VSP	9,000	Feb 18, 10	Jun 02, 10	388.29	453.41	-65.12		
	VSP	5 000	Feb 18, 10	Jun 01, 10	223.24	251.90	-28.66		
	VSP	5,000	Feb 18, 10	May 28, 10	227.23	251.90	-24.67		
<b>MONSANTO CO NEW</b>									
	FIFO	5 000	Oct 08, 09	Aug 20, 10	289.01	375.46	-86.45		
	FIFO	11,000	Oct 09, 09	Aug 20, 10	635.81	829.09	-193.28		
	FIFO	5,000	May 14, 10	Aug 20, 10	289.01	271.79		17.22	
	FIFO	15 000	Jun 08, 10	Aug 20, 10	867.02	747.83		119.19	
	VSP	8 000	Jun 18, 09	Feb 05, 10	608.98	657.61	-48.63		
	VSP	5 000	Jun 01, 09	Jan 22, 10	392.95	415.29	-22.34		
	VSP	2,000	Jun 18, 09	Jan 22, 10	157.17	164.40	-7.23		
<b>MONSTER WORLDWIDE INC</b>									
	FIFO	18 000	Aug 03, 09	Jul 08, 10	212.07	239.03	-26.96		
	VSP	17 000	Aug 03, 09	Jul 07, 10	190.24	225.75	-35.51		
	VSP	8 000	Feb 24, 10	Jul 07, 10	89.52	114.13	-24.61		
	VSP	30 000	Jun 02, 10	Jul 07, 10	335.73	424.33	-88.60		
	VSP	24,000	Nov 25, 09	Jul 06, 10	269.70	369.03	-99.33		
	VSP	19 000	Nov 27, 09	Jul 06, 10	213.51	284.77	-71.26		
	VSP	12 000	Feb 24, 10	Jul 06, 10	134.84	171.20	-36.36		
	VSP	37 000	Nov 23, 09	Jul 02, 10	419.09	579.07	-159.98		
	VSP	6 000	Nov 25, 09	Jul 02, 10	67.95	92.26	-24.31		
	VSP	12,000	Mar 12, 10	Jul 02, 10	135.91	192.22	-56.31		
	VSP	32 000	Dec 11, 09	Jul 01, 10	362.57	532.64	-170.07		
	VSP	22,000	Jan 15, 10	Jul 01, 10	249.26	388.45	-139.19		
	VSP	31,000	Mar 12, 10	Jul 01, 10	351.24	496.57	-145.33		
<b>MSCI INC CL A</b>									
	VSP	5,000	May 07, 10	Jul 01, 10	136.14	157.98	-21.84		
	VSP	7,000	May 14, 10	Jul 01, 10	190.60	230.08	-39.48		
<b>NASPER'S LTD SPON ADR</b>									
	FIFO	15,000	Aug 20, 09	Aug 20, 10	595.49	455.29		140.20	
	FIFO	19,000	Aug 21, 09	Aug 20, 10	754.29	600.42		153.87	
	FIFO	7,000	Feb 18, 10	Aug 20, 10	277.89	261.16		16.73	
<b>NATL AUSTRALIA BANK LTD SPON ADR</b>									
	FIFO	8,000	Aug 20, 09	Aug 20, 10	168.00	180.03	-12.03		

continued next page



Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NBTY INC	FIFO	15,000	Jan 29, 10	Aug 20, 10	314.99	353.07	-38.08		
	FIFO	22,000	Feb 18, 10	Aug 20, 10	461.99	513.66	-51.67		
	FIFO	20,000	Jul 01, 10	Aug 20, 10	1,080.25	673.73		406.52	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	540.13	341.16		198.97	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	540.13	339.89		200.24	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	540.13	338.90		201.23	
NETAPP INC	FIFO	15,000	Jul 08, 10	Aug 20, 10	810.19	525.02		285.17	
	FIFO	14,000	Aug 03, 09	Jul 08, 10	544.65	315.22		229.43	
	FIFO	5,000	Nov 25, 09	Jul 08, 10	194.52	156.84		37.68	
NETFLUX.COM INC	FIFO	5,000	May 07, 10	Jul 08, 10	194.52	154.95		39.57	
	VSP	4,000	Nov 25, 09	Jul 07, 10	154.26	125.47		28.79	
	FIFO	2,000	Jan 07, 10	Jul 08, 10	234.63	105.32		129.31	
	VSP	1,000	Nov 02, 09	Jul 06, 10	109.15	52.96		56.19	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	4,000	Jan 07, 10	Jul 06, 10	436.65	210.64		226.01	
	VSP	1,000	Oct 28, 09	Jul 02, 10	107.61	53.60		54.01	
	VSP	4,000	Nov 02, 09	Jul 02, 10	430.47	211.82		218.65	
	VSP	1,000	Oct 27, 09	Jul 01, 10	107.89	54.82		53.07	
	VSP	4,000	Oct 28, 09	Jul 01, 10	431.59	214.41		217.18	
	VSP	4,000	Oct 27, 09	Apr 26, 10	433.45	219.26		214.19	
	VSP	2,000	Jan 04, 10	Apr 26, 10	216.72	110.23		106.49	
	VSP	8,000	Jan 04, 10	Apr 06, 10	655.42	440.90		214.52	
	FIFO	86,000	Feb 18, 10	Aug 20, 10	286.37	318.37	-32.00		
	FIFO	10,000	Nov 23, 09	Jul 08, 10	517.86	426.52		91.34	
NEWFIELD EXPLORATION COS	VSP	6,000	May 19, 10	Jul 01, 10	284.57	301.03	-16.46		
	FIFO	57,000	Feb 18, 10	Aug 20, 10	453.14	422.94		30.20	
NIPPON YUSEN KABUSHIKI SPON ADR 2006	FIFO	46,000	Feb 18, 10	Aug 20, 10	701.31	763.34	-62.03		
	VSP	15,000	Feb 17, 10	Jul 02, 10	124.25	195.11	-70.86		
	VSP	10,000	Aug 18, 09	Jul 01, 10	83.24	143.17	-59.93		
NISSAN MTR LTD SPONS ADR JAPAN ADR	FIFO	15,000	Aug 18, 09	Jul 01, 10	83.24	143.17	-59.93		
	VSP	10,000	Aug 18, 09	Jul 01, 10	83.24	143.17	-59.93		
NOBEL BIOACARE ADR	FIFO	15,000	Aug 18, 09	Jul 01, 10	83.24	143.17	-59.93		
	VSP	10,000	Aug 18, 09	Jul 01, 10	83.24	143.17	-59.93		

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

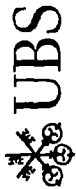
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	5,000	Feb 17, 10	Jul 01, 10	41.61	65.04	-23.43		
	VSP	10,000	Aug 18, 09	Jun 30, 10	86.01	143.17	-57.16		
	VSP	10,000	Aug 18, 09	Jun 29, 10	87.11	143.17	-56.06		
NOBLE CORP CHF	FIFO	8,000	May 14, 10	Aug 20, 10	252.64	275.29	-22.65		
	FIFO	54,000	Jun 08, 10	Aug 20, 10	1,705.35	1,445.74		259.61	
	VSP	12,000	Jul 09, 09	Feb 05, 10	474.98	358.26		116.72	
	VSP	9,000	Jul 09, 09	Jan 22, 10	380.11	268.70		111.41	
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	10,000	Aug 17, 09	Feb 16, 10	154.18	147.15		7.03	
	FIFO	5,000	Aug 18, 09	Feb 16, 10	77.09	75.17		1.92	
	FIFO	14,000	Aug 20, 09	Feb 16, 10	215.86	210.42		5.44	
	VSP	70,000	Aug 18, 09	Feb 12, 10	1,076.02	1,052.31		23.71	
NUANCE COMMUNICATIONS INC	FIFO	25,000	Jul 01, 10	Aug 20, 10	382.82	367.87		14.95	
	FIFO	20,000	Jul 02, 10	Aug 20, 10	306.25	293.95		12.30	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	229.69	226.11		3.58	
	FIFO	20,000	Jul 07, 10	Aug 20, 10	306.25	312.57	-6.32		
	FIFO	18,000	Jul 08, 10	Aug 20, 10	275.63	276.68	-1.05		
O'REILLY AUTOMOTIVE INC	FIFO	12,000	Aug 06, 09	Jul 08, 10	553.14	461.44		91.70	
	FIFO	5,000	Aug 07, 09	Jul 08, 10	230.47	196.02		34.45	
	VSP	15,000	Aug 07, 09	Jul 07, 10	695.60	588.07		107.53	
	VSP	4,000	Apr 29, 10	Jul 01, 10	190.92	198.24	-7.32		
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	5,000	Aug 17, 09	Jul 01, 10	91.99	95.09	-3.10		
	FIFO	40,000	Aug 18, 09	Jul 01, 10	735.89	763.34	-27.45		
	FIFO	10,000	Aug 20, 09	Jul 01, 10	183.97	198.70	-14.73		
	FIFO	14,000	Feb 17, 10	Jul 01, 10	257.56	319.90	-62.34		
ONYX PHARMACEUTICALS INC	FIFO	20,000	Jul 01, 10	Aug 20, 10	511.20	405.23		105.97	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	255.60	206.78		48.82	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	255.60	203.26		52.34	

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET RSHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORBITAL SCIENCES CORP	FIFO	10,000	Jul 07, 10	Aug 20, 10	255.60	203.81		51.79	
	FIFO	15,000	Jul 08, 10	Aug 20, 10	383.40	325.67		57.73	
	FIFO	30,000	Jul 01, 10	Aug 20, 10	407.19	474.41	-67.22		
	FIFO	20,000	Jul 02, 10	Aug 20, 10	271.46	316.08	-44.62		
	FIFO	15,000	Jul 06, 10	Aug 20, 10	203.59	235.65	-32.06		
	FIFO	10,000	Jul 07, 10	Aug 20, 10	135.73	155.04	-19.31		
	FIFO	5,000	Jul 07, 10	Aug 20, 10	67.86	76.64	-8.78		
	FIFO	23,000	Jul 08, 10	Aug 20, 10	312.18	365.70	-53.52		
	FIFO	41,000	Aug 13, 10	Aug 20, 10	556.49	538.85		17.64	
	ORIENT EXPRESS HOTELS LTD CLA	FIFO	15,000	Jul 01, 10	Aug 20, 10	137.25	108.58		28.67
	FIFO	10,000	Jul 02, 10	Aug 20, 10	91.50	69.27		22.23	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	91.50	72.02		19.48	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	137.25	110.74		26.51	
	FIFO	14,000	Jul 08, 10	Aug 20, 10	128.10	109.47		18.63	
ORIX CORP SPON ADR	FIFO	46,000	Sep 30, 09	Aug 20, 10	1,792.13	1,414.00		378.13	
	FIFO	5,000	Nov 18, 09	Aug 20, 10	194.80	164.50		30.30	
	FIFO	16,000	Feb 18, 10	Aug 20, 10	623.35	612.23		11.12	
OSHKOSH CORP	FIFO	30,000	Jul 01, 10	Aug 20, 10	794.50	909.83	-115.33		
	FIFO	20,000	Jul 02, 10	Aug 20, 10	529.67	601.28	-71.61		
	FIFO	15,000	Jul 06, 10	Aug 20, 10	397.25	459.43	-62.18		
	FIFO	20,000	Jul 07, 10	Aug 20, 10	529.67	624.31	-94.64		
	FIFO	18,000	Jul 08, 10	Aug 20, 10	476.70	564.13	-87.43		
	FIFO	18,000	Jul 13, 10	Aug 20, 10	476.70	600.13	-123.43		
PACCAR INC	FIFO	15,000	May 14, 10	Aug 20, 10	625.24	651.95	-26.71		
	VSP	10,000	Oct 09, 09	Feb 05, 10	340.45	371.33	-30.88		
	VSP	10,000	Oct 08, 09	Jan 22, 10	364.76	374.72	-9.96		
	VSP	8,000	Oct 09, 09	Jan 22, 10	291.81	297.07	-5.26		
PALL CORP	FIFO	25,000	Jul 01, 10	Aug 20, 10	880.73	843.36		37.37	
	FIFO	15,000	Jul 02, 10	Aug 20, 10	528.44	504.53		23.91	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	528.44	511.95		16.49	



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	20,000	Jul 07, 10	Aug 20, 10	704.59	686.67		17.92	
	FIFO	18,000	Jul 08, 10	Aug 20, 10	634.13	638.02	-3.89		
PARAMETRIC TECHNOLOGY									
CORP NEW	FIFO	40,000	Jul 01, 10	Aug 20, 10	689.59	618.56		71.03	
	FIFO	25,000	Jul 02, 10	Aug 20, 10	430.99	385.91		45.08	
	FIFO	30,000	Jul 06, 10	Aug 20, 10	517.19	470.95		46.24	
	FIFO	30,000	Jul 07, 10	Aug 20, 10	517.19	471.98		45.21	
	FIFO	27,000	Jul 08, 10	Aug 20, 10	465.47	432.49		32.98	
	FIFO	42,000	Aug 03, 10	Aug 20, 10	724.07	782.08	-58.01		
PEABODY ENERGY CORP									
	FIFO	6,000	May 14, 10	Aug 20, 10	267.96	248.06		19.90	
PEPSICO INC									
	FIFO	12,000	May 14, 10	Aug 20, 10	779.64	795.70	-16.06		
PETROLEUM GEO SERVICES									
ASA SPON ADR	VSP	3,000	Aug 18, 09	Feb 22, 10	39.78	21.43		18.35	
	VSP	27,000	Feb 17, 10	Feb 22, 10	358.06	344.23		13.83	
	VSP	18,000	Aug 18, 09	Jan 12, 10	242.64	128.58		114.06	
	VSP	5,000	Aug 18, 09	Jan 11, 10	69.00	35.72		33.28	
PETROMINERALES LTD CAD									
	FIFO	10,000	Jul 13, 10	Aug 20, 10	239.20	235.78		3.42	
	FIFO	5,000	Jul 14, 10	Aug 20, 10	119.60	120.44	-0.84		
	FIFO	5,000	Jul 15, 10	Aug 20, 10	119.60	119.75	-0.15		
	FIFO	5,000	Jul 16, 10	Aug 20, 10	119.60	116.79		2.81	
	FIFO	35,000	Jul 21, 10	Aug 20, 10	837.19	943.38	-106.19		
	FIFO	5,000	Jul 22, 10	Aug 20, 10	119.60	142.40	-22.80		
	FIFO	5,000	Jul 23, 10	Aug 20, 10	119.60	144.88	-25.28		
PRIZER INC									
	VSP	41,000	May 14, 10	Jun 08, 10	594.29	663.83	-69.54		
	VSP	62,000	Mar 20, 09	Feb 05, 10	1,120.32	848.97		271.35	
	VSP	47,000	Mar 20, 09	Jan 22, 10	897.82	643.58		254.24	
PHILLIPS VAN HEUSEN									
	FIFO	15,000	Jul 01, 10	Aug 20, 10	723.44	688.31		35.13	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	482.29	456.62		25.67	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	482.29	447.75		34.54	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	482.29	442.61		39.68	
	FIFO	16,000	Jul 08, 10	Aug 20, 10	771.67	749.24		22.43	
	FIFO	6,000	Jul 16, 10	Aug 20, 10	289.37	272.27		17.10	

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

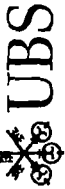


Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>PRINCIPAL FINANCIAL GROUP INC</b>									
	FIFO	3,000	Dec 04, 09	Aug 20, 10	66.90	71.21	-4.31		
	FIFO	24,000	Dec 07, 09	Aug 20, 10	535.23	567.77	-32.54		
	FIFO	15,000	May 14, 10	Aug 20, 10	334.52	433.39	-98.87		
	VSP	22,000	Dec 04, 09	Feb 05, 10	493.24	522.24	-29.00		
<b>PROCTER &amp; GAMBLE CO</b>									
	FIFO	15,000	May 14, 10	Aug 20, 10	898.05	937.98	-39.93		
	VSP	9,000	Jul 09, 09	Feb 05, 10	551.21	471.99		79.22	
	VSP	15,000	Oct 09, 09	Feb 05, 10	918.68	861.97		56.71	
	VSP	10,000	Oct 08, 09	Jan 22, 10	606.13	575.76		30.37	
	VSP	8,000	Oct 09, 09	Jan 22, 10	484.90	459.72		25.18	
<b>PRUDENTIAL PLC ADR UNITED KINGDOM</b>									
	FIFO	28,000	Feb 17, 10	Aug 20, 10	482.73	534.94	-52.21		
	FIFO	31,000	Apr 01, 10	Aug 20, 10	534.45	547.32	-12.87		
<b>QANTAS AIRWAYS LTD AUD</b>									
	FIFO	202,000	Feb 18, 10	Aug 23, 10	465.97	507.22	-41.25		
	FIFO	55,000	Jul 26, 10	Aug 23, 10	126.87	123.93		2.94	
	FIFO	83,000	Jul 27, 10	Aug 23, 10	191.46	190.07		1.39	
	FIFO	80,000	Jul 27, 10	Aug 23, 10	184.54	180.74		3.80	
<b>QEP RES INC COM</b>									
	FIFO	20,000	Jul 02, 10	Aug 20, 10	617.39	586.95		30.44	
	FIFO	20,000	Jul 06, 10	Aug 20, 10	617.39	576.06		41.33	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	463.04	425.44		37.60	
	FIFO	20,000	Jul 08, 10	Aug 20, 10	617.39	605.73		11.66	
<b>QUALCOMM INC</b>									
	FIFO	55,000	Oct 27, 09	Aug 20, 10	2,123.10	2,257.56	-134.46		
	FIFO	23,000	Oct 28, 09	Aug 20, 10	887.84	957.23	-69.39		
	FIFO	7,000	May 14, 10	Aug 20, 10	270.21	260.11		10.10	
	VSP	11,000	Oct 28, 09	Feb 05, 10	419.79	457.81	-38.02		
	VSP	1,000	Oct 28, 09	Jan 22, 10	47.33	41.62		5.71	
	VSP	8,000	Oct 29, 09	Jan 22, 10	378.70	337.79		40.91	
	VSP	28,000	Oct 29, 09	Jan 14, 10	1,355.97	1,182.27		173.70	
<b>QUANTA SERVICES INC</b>									
	FIFO	13,000	Jan 15, 10	Jul 08, 10	273.85	249.56		24.29	
<b>QUESTAR CORP</b>									
	FIFO	20,000	Jul 01, 10	Aug 20, 10	327.63	304.63		23.00	
	FIFO	30,000	Jul 02, 10	Aug 20, 10	491.45	457.50		33.95	



continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	30,000	Jul 06, 10	Aug 20, 10	491.45	459.08		32.37	
	FIFO	30,000	Jul 07, 10	Aug 20, 10	491.45	477.74		13.71	
	FIFO	32,000	Jul 08, 10	Aug 20, 10	524.21	515.94		8.27	
RAYONIER INC REIT	FIFO	25,000	Jul 01, 10	Aug 20, 10	1,171.33	1,093.18		78.15	
	FIFO	15,000	Jul 02, 10	Aug 20, 10	702.80	658.64		44.16	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	702.80	665.50		37.30	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	702.80	671.63		31.17	
	FIFO	15,000	Jul 08, 10	Aug 20, 10	702.80	681.06		21.74	
RAYTHEON CO NEW	FIFO	5,000	Jan 14, 10	Aug 20, 10	216.30	270.03	-53.73		
	FIFO	15,000	Jan 15, 10	Aug 20, 10	648.89	808.71	-159.82		
	FIFO	15,000	Jan 19, 10	Aug 20, 10	648.89	817.07	-168.18		
	FIFO	15,000	Jan 20, 10	Aug 20, 10	648.89	810.63	-161.74		
	FIFO	20,000	Jan 21, 10	Aug 20, 10	865.18	1,079.72	-214.54		
REGAL BELOIT CORP	FIFO	10,000	Aug 17, 09	Jul 08, 10	581.56	444.18		137.38	
	FIFO	7,000	Aug 21, 09	Jul 08, 10	407.09	323.23		83.86	
	FIFO	9,000	Oct 02, 09	Jul 08, 10	523.40	390.63		132.77	
	VSP	20,000	Aug 21, 09	Jul 07, 10	1,137.78	923.51		214.27	
	VSP	8,000	Aug 28, 09	Jul 07, 10	455.11	371.86		83.25	
	VSP	2,000	Sep 18, 09	Jul 07, 10	113.77	95.80		17.97	
	VSP	1,000	Sep 14, 09	Jul 06, 10	55.84	48.24		7.60	
	VSP	12,000	Sep 18, 09	Jul 06, 10	670.19	574.78		95.41	
	VSP	17,000	Oct 12, 09	Jul 06, 10	949.45	818.34		131.11	
	VSP	4,000	Sep 14, 09	Jul 02, 10	221.46	192.97		28.49	
	VSP	10,000	Sep 15, 09	Jul 02, 10	553.67	485.88		67.79	
	VSP	5,000	Sep 16, 09	Jul 02, 10	276.83	243.27		33.56	
	VSP	6,000	Jan 12, 10	Jul 02, 10	332.20	306.64		25.56	
	VSP	4,000	Jan 12, 10	Jul 01, 10	220.00	204.42		15.58	
RICOH LTD ADR JAPAN ADR	FIFO	25,000	Aug 21, 09	Aug 20, 10	1,631.22	1,699.68	-68.46		
	FIFO	3,000	Aug 26, 09	Aug 20, 10	195.75	215.80	-20.05		
	FIFO	9,000	Oct 16, 09	Aug 20, 10	587.24	626.51	-39.27		
	FIFO	8,000	Feb 18, 10	Aug 20, 10	521.99	566.39	-44.40		

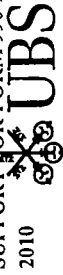
continued next page



Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RIO TINTO PLC SPON ADR	FIFO	16,000	Nov 06, 09	Aug 20, 10	812.90	770.41		42.49	
	FIFO	12,000	Feb 17, 10	Aug 20, 10	609.67	641.93	-32.26		
ROCHE HLDG LTD SPONS ADR	VSP	8,000	Aug 18, 09	Jun 18, 10	278.49	308.53	-30.04		
SWITZ ADR	VSP	21,000	Feb 17, 10	Mar 15, 10	859.03	884.94	-25.91		
	VSP	5,000	Feb 17, 10	Mar 12, 10	204.24	210.70	-6.46		
ROCK-TENN COMPANY CLA	FIFO	3,000	Jan 07, 10	Jul 08, 10	153.36	147.17		6.19	
	VSP	5,000	Jan 07, 10	Jul 07, 10	252.26	245.28		6.98	
	VSP	5,000	Jan 07, 10	Jul 06, 10	248.22	245.28		2.94	
	VSP	5,000	Jan 07, 10	Jul 02, 10	246.04	245.28		0.76	
	VSP	10,000	Jan 07, 10	Jul 01, 10	499.05	490.56		8.49	
ROPER INDS INC NEW	FIFO	15,000	Jul 01, 10	Aug 20, 10	881.83	823.97		57.86	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	587.89	546.87		41.02	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	587.89	552.54		35.35	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	881.83	830.09		51.74	
	FIFO	13,000	Jul 08, 10	Aug 20, 10	764.26	733.88		30.38	
ROYAL DUTCH SHELL PLC CLA SPON ADR	FIFO	5,000	Sep 14, 09	Aug 06, 10	287.46	290.00	-2.54		
	FIFO	48,000	Sep 15, 09	Aug 06, 10	2,759.61	2,787.79	-28.18		
	FIFO	14,000	Feb 17, 10	Aug 06, 10	804.89	777.03		27.86	
	VSP	14,000	Sep 15, 09	Jul 01, 10	692.48	813.10	-120.62		
RPM INTL INC (DELA)	FIFO	30,000	Jul 01, 10	Aug 20, 10	505.84	531.28	-25.44		
	FIFO	20,000	Jul 02, 10	Aug 20, 10	337.22	353.73	-16.51		
	FIFO	20,000	Jul 06, 10	Aug 20, 10	337.22	358.88	-21.66		
	FIFO	20,000	Jul 07, 10	Aug 20, 10	337.22	355.89	-18.67		
	FIFO	25,000	Jul 08, 10	Aug 20, 10	421.53	457.74	-36.21		
RYANAIR HOLDINGS PLC SPON ADR	FIFO	15,000	Nov 06, 09	Aug 20, 10	432.10	403.01		29.09	
	FIFO	12,000	Feb 17, 10	Aug 20, 10	345.68	322.13		23.55	
	FIFO	5,000	May 10, 10	Aug 20, 10	144.03	129.32		14.71	
	FIFO	5,000	May 11, 10	Aug 20, 10	144.03	127.24		16.79	





Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RYDER SYSTEM INC	FIFO	10 000	May 14, 10	Aug 20, 10	391.20	451.53	-60.33		
	VSP	10,000	Feb 06, 09	Feb 05, 10	323.89	334.74	-10.85		
	VSP	13 000	Feb 09, 09	Feb 05, 10	421.06	439.24	-18.18		
RYLAND GROUP INC	FIFO	10,000	Jul 01, 10	Aug 20, 10	160.40	159.74		0.66	
	FIFO	5,000	Jul 02, 10	Aug 20, 10	80.20	79.18		1.02	
	FIFO	10 000	Jul 06, 10	Aug 20, 10	160.40	163.16	-2.76		
SAGE GROUP PLC ADR	FIFO	5 000	Jul 07, 10	Aug 20, 10	80.20	81.99	-1.79		
	FIFO	8 000	Jul 08, 10	Aug 20, 10	128.32	132.92	-4.60		
SALESFORCE.COM INC	FIFO	50 000	Aug 20, 09	Aug 20, 10	740.49	750.63	-10.14		
	FIFO	72 000	Aug 21, 09	Aug 20, 10	1,066.30	1,069.86	-3.56		
	FIFO	36,000	Feb 17, 10	Aug 20, 10	533.15	529.53		3.62	
SAMPO OYJ ADR	FIFO	3 000	Oct 26, 09	Jul 08, 10	272.94	184.25		88.69	
	FIFO	4 000	Feb 05, 10	Jul 08, 10	363.93	244.27		119.66	
	VSP	1 000	Oct 26, 09	Jul 07, 10	89.90	61.42		28.48	
SAP AG SPON ADR	VSP	8 000	Nov 23, 09	Jul 07, 10	719.25	515.11		204.14	
	FIFO	140 000	Oct 16, 09	Aug 20, 10	1,676.64	1,828.37	-151.73		
	FIFO	45 000	Feb 05, 10	Aug 20, 10	538.92	533.76		5.16	
SBA COMMUNICATIONS CORP	FIFO	44,000	Feb 17, 10	Aug 20, 10	526.94	536.16	-9.22		
	FIFO	40 000	Feb 03, 10	Aug 20, 10	1,779.60	1,899.02	-119.42		
	FIFO	8 000	Feb 17, 10	Aug 20, 10	355.92	353.84		2.08	
SCIENTIFIC GAMES CORP	FIFO	13 000	Mar 12, 10	Aug 20, 10	578.37	599.66	-21.29		
	FIFO	9,000	Jun 02, 10	Jul 08, 10	318.84	295.22		23.62	
	FIFO	35,000	Jul 01, 10	Aug 20, 10	358.15	325.60		32.55	
SCOTTISH & STHN ENERGY PLC SPON ADR	FIFO	20,000	Jul 02, 10	Aug 20, 10	204.66	185.73		18.93	
	FIFO	25,000	Jul 06, 10	Aug 20, 10	255.82	236.17		19.65	
	FIFO	25 000	Jul 07, 10	Aug 20, 10	255.82	238.65		17.17	
SAP AG SPON ADR	FIFO	24,000	Jul 08, 10	Aug 20, 10	245.59	240.35		5.24	
	FIFO	65 000	Jan 29, 10	Aug 20, 10	1,121.23	1,224.86	-103.63		
SAP AG SPON ADR	FIFO	32 000	Feb 01, 10	Aug 20, 10	551.99	615.27	-63.28		

continued next page



Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>SCOTT'S MIRACLE-GRO CO</b>									
CLA	FIFO	18 000	Jul 21, 09	Jul 08, 10	813.16	697.31		115.85	
	VSP	11 000	Jul 21, 09	Jul 07, 10	491.51	426.13		65.38	
	VSP	4 000	Feb 19, 10	Jul 07, 10	178.72	155.29		23.43	
	VSP	2 000	Dec 11, 09	Jul 06, 10	88.88	78.71		10.17	
	VSP	18 000	Feb 19, 10	Jul 06, 10	800.03	698.80		101.23	
	VSP	20 000	Dec 11, 09	Jul 02, 10	899.52	787.11		112.41	
	VSP	11 000	Aug 06, 09	Jul 01, 10	488.10	434.91		53.19	
	VSP	11 000	Nov 10, 09	Jul 01, 10	488.10	470.69		17.41	
	VSP	3 000	Dec 11, 09	Jul 01, 10	133.11	118.07		15.04	
<b>SEAGATE TECHNOLOGY PLC</b>									
SHS	FIFO	105 000	Jul 21, 10	Aug 20, 10	1,170.05	1,392.66	-222.61		
	FIFO	80 000	Jul 22, 10	Aug 20, 10	891.46	1,056.79	-165.33		
<b>SGS SA ADR CHF</b>									
	FIFO	15 000	Oct 20, 09	Aug 20, 10	209.40	206.46		2.94	
	FIFO	25 000	Oct 21, 09	Aug 20, 10	348.99	345.71		3.28	
	FIFO	25 000	Oct 22, 09	Aug 20, 10	348.99	341.15		7.84	
	FIFO	10 000	Oct 23, 09	Aug 20, 10	139.60	137.03		2.57	
	FIFO	15 000	Oct 26, 09	Aug 20, 10	209.40	203.48		5.92	
	FIFO	28 000	Oct 27, 09	Aug 20, 10	390.87	377.32		13.55	
	FIFO	10 000	Nov 12, 09	Aug 20, 10	139.60	127.15		12.45	
	FIFO	14 000	Nov 13, 09	Aug 20, 10	195.44	179.38		16.06	
	FIFO	29 000	Feb 17, 10	Aug 20, 10	404.83	373.46		31.37	
<b>SHIN ETSU CHEM CO LTD</b>									
ADR	FIFO	12 000	Feb 18, 10	Aug 20, 10	549.83	652.43	-102.60		
<b>SHIRE PLC SPON ADR</b>									
	FIFO	3 000	Feb 17, 10	Jun 03, 10	193.28	182.37		10.91	
	VSP	4 000	Feb 17, 10	Jun 02, 10	251.00	243.16		7.84	
<b>SOLARWINDS INC</b>									
	FIFO	3 000	Nov 23, 09	Jul 08, 10	49.67	57.56	-7.89		

continued next page





Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	26,000	Mar 02, 10	Jul 08, 10	430.44	477.17	-46.73		
	VSP	19,000	Nov 23, 09	Jul 07, 10	310.31	364.55	-54.24		
	VSP	11,000	Feb 19, 10	Jul 07, 10	179.65	213.79	-34.14		
	VSP	23,000	Nov 13, 09	Jul 06, 10	381.89	447.58	-65.69		
	VSP	7,000	Feb 19, 10	Jul 06, 10	116.22	136.05	-19.83		
	VSP	30,000	Nov 13, 09	Jul 02, 10	485.30	583.80	-98.50		
	VSP	15,000	Nov 13, 09	Jul 01, 10	240.16	291.90	-51.74		
	VSP	16,000	Feb 12, 10	Jul 01, 10	256.17	312.72	-56.55		
	VSP	14,000	Mar 31, 10	Jul 01, 10	224.14	304.09	-79.95		
SOUTHWEST AIRLINES CO	FIFO	231,000	Oct 09, 09	Aug 20, 10	2,557.12	2,219.66		337.46	
	FIFO	80,000	Oct 12, 09	Aug 20, 10	885.58	764.78		120.80	
	FIFO	30,000	May 14, 10	Aug 20, 10	332.09	383.48	-51.39		
	VSP	45,000	Oct 09, 09	Feb 05, 10	501.67	432.40		69.27	
	VSP	34,000	Oct 09, 09	Jan 22, 10	400.64	326.70		73.94	
SPX CORPORATION	FIFO	11,000	Oct 29, 09	Jan 27, 10	606.53	610.73	-4.20		
	FIFO	7,000	Nov 10, 09	Jan 27, 10	385.97	394.77	-8.80		
	VSP	1,000	Sep 18, 09	Jan 22, 10	56.70	63.92	-7.22		
	VSP	5,000	Sep 18, 09	Jan 15, 10	303.56	319.62	-16.06		
STEC INC	FIFO	5,000	Oct 09, 09	Feb 25, 10	50.45	134.40	-83.95		
	FIFO	16,000	Oct 21, 09	Feb 25, 10	161.42	406.83	-245.41		
	VSP	26,000	Aug 06, 09	Feb 24, 10	248.74	793.36	-544.62		
	VSP	9,000	Sep 18, 09	Feb 24, 10	86.10	272.10	-186.00		
	VSP	17,000	Sep 24, 09	Feb 24, 10	162.64	493.83	-331.19		
	VSP	15,000	Oct 05, 09	Feb 24, 10	143.50	421.35	-277.85		
	VSP	3,000	Oct 09, 09	Feb 24, 10	28.69	80.64	-51.95		
	VSP	22,000	Aug 06, 09	Feb 23, 10	222.32	671.30	-448.98		
	VSP	18,000	Sep 17, 09	Feb 23, 10	181.89	600.13	-418.24		
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	70,000	Jan 21, 10	Aug 20, 10	209.30	231.49	-22.19		
	FIFO	85,000	Jan 25, 10	Aug 20, 10	254.15	283.90	-29.75		
	FIFO	108,000	Jan 26, 10	Aug 20, 10	322.91	351.00	-28.09		
	FIFO	214,000	Feb 18, 10	Aug 20, 10	639.85	685.16	-45.31		

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>SUNCOR ENERGY INC NEW</b>								
CAD	FIFO	59,000	Jul 01, 10	Aug 20, 10	1,717.68		102.06	
	FIFO	11,000	Aug 03, 10	Aug 20, 10	370.02	-30.75		
<b>SUNOCO INC</b>								
	FIFO	20,000	Jul 01, 10	Aug 20, 10	703.59		36.69	
	FIFO	15,000	Jul 02, 10	Aug 20, 10	527.69		39.63	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	351.79		24.93	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	527.69		33.27	
	FIFO	12,000	Jul 08, 10	Aug 20, 10	422.15		19.46	
<b>SXC HEALTH SOLUTIONS</b>								
CORP CAD	FIFO	4,000	Jan 21, 10	Jul 08, 10	294.16		98.57	
	FIFO	5,000	Feb 12, 10	Jul 08, 10	367.71		134.90	
	VSP	5,000	Jan 21, 10	Jul 07, 10	357.12		122.63	
	VSP	5,000	Jan 21, 10	Jul 06, 10	372.89		128.40	
	VSP	5,000	Jan 21, 10	Jul 02, 10	369.24		124.75	
	VSP	5,000	Jan 20, 10	Jul 01, 10	363.44		115.11	
	VSP	5,000	Jan 21, 10	Jul 01, 10	363.44		118.95	
<b>SYNAPTICS INC</b>								
	FIFO	20,000	Jul 01, 10	Aug 20, 10	559.19		11.08	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	279.59		6.95	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	419.39		1.36	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	419.39	-2.09		
	FIFO	13,000	Jul 08, 10	Aug 20, 10	363.47	-5.41		
<b>TALECRIS BIOTHERAPEUTICS</b>								
	FIFO	24,000	Oct 01, 09	Jul 08, 10	510.42		13.73	
	VSP	21,000	Oct 01, 09	Jul 07, 10	441.37		6.77	
	VSP	4,000	Oct 07, 09	Jul 07, 10	84.06	-1.15		
	VSP	5,000	Oct 06, 09	Jul 06, 10	105.29	-4.01		
	VSP	1,000	Oct 07, 09	Jul 06, 10	21.05	-0.25		
	VSP	19,000	Nov 13, 09	Jul 06, 10	400.13	-17.73		
	VSP	4,000	Oct 02, 09	Jul 02, 10	84.38	-3.65		
	VSP	16,000	Nov 13, 09	Jul 02, 10	337.55	-14.33		
	VSP	16,000	Oct 02, 09	Jul 01, 10	336.55	-15.57		
	VSP	10,000	Oct 05, 09	Jul 01, 10	210.34	-11.15		

continued next page





Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TD AMERITRADE HOLDING									
CORP	VSP	9 000	Feb 24, 10	Jul 01, 10	189 31	198 38	-9.07		
	VSP	1 000	Jan 27, 10	Jul 02, 10	15.10	17.90	-2.80		
	VSP	12,000	Feb 12, 10	Jul 02, 10	181.36	203.72	-22.36		
	VSP	15,000	Feb 24, 10	Jul 02, 10	226.70	262.76	-36.06		
	VSP	27,000	Dec 21, 09	Jul 01, 10	409.19	503.00	-93.81		
	VSP	24,000	Dec 28, 09	Jul 01, 10	363.73	468.38	-104.65		
	VSP	19,000	Jan 27, 10	Jul 01, 10	287.95	340.08	-52.13		
TECK RESOURCES LTD CL B									
ORD CAD	FIFO	51,000	May 28, 10	Aug 20, 10	1,562.75	1,738.82	-76.07		
TELENOR ASA ADR	FIFO	21,000	Feb 17, 10	Aug 20, 10	913.69	808.40		105.29	
TERADATA CORP NEW (DELA)	FIFO	38,000	Jan 26, 10	Jul 08, 10	1,176.24	1,075.75		100.49	
	FIFO	2,000	Apr 08, 10	Jul 08, 10	61.91	56.66		5.25	
	VSP	4,000	Oct 26, 09	Jul 07, 10	121.43	116.03		5.40	
	VSP	11,000	Mar 16, 10	Jul 07, 10	333.96	317.01		16.95	
	VSP	13,000	Mar 31, 10	Jul 07, 10	394.68	376.32		18.36	
	VSP	12,000	Apr 08, 10	Jul 07, 10	364.32	339.96		24.36	
	VSP	8,000	Oct 26, 09	Jul 06, 10	239.10	232.05		7.05	
	VSP	16,000	May 07, 10	Jul 06, 10	478.21	476.12		2.09	
	VSP	27,000	Apr 21, 10	Jul 02, 10	804.08	820.05	-15.97		
TETRA TECH INC NEW									
	VSP	12,000	Sep 14, 09	Jul 06, 10	227.23	338.70	-111.47		
	VSP	9,000	Sep 16, 09	Jul 06, 10	170.42	258.69	-88.27		
	VSP	9,000	Aug 10, 09	Jul 02, 10	170.99	266.74	-95.75		
	VSP	11,000	Sep 16, 09	Jul 02, 10	208.99	316.17	-107.18		
	VSP	15,000	Jul 30, 09	Jul 01, 10	285.13	447.76	-162.63		
	VSP	9,000	Aug 07, 09	Jul 01, 10	171.07	270.10	-99.03		
	VSP	11,000	Aug 10, 09	Jul 01, 10	209.09	326.01	-116.92		
	VSP	21,000	Aug 07, 09	Feb 03, 10	446.46	630.23	-183.77		
TETRA TECHNOLOGIES INC									
DEL	FIFO	30,000	Jul 01, 10	Aug 20, 10	252.63	263.65	-11.02		
	FIFO	15,000	Jul 02, 10	Aug 20, 10	126.31	128.99	-2.68		
	FIFO	20,000	Jul 06, 10	Aug 20, 10	168.42	168.25		0.17	

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	20,000	Jul 07, 10	Aug 20, 10	168.42	167.80		0.62	
	FIFO	19,000	Jul 08, 10	Aug 20, 10	160.00	167.98	-7.98		
THK CO LTD ADR	FIFO	50,000	Feb 18, 10	Aug 20, 10	415.99	496.57	-80.58		
THORATEC CORP NEW	FIFO	20,000	Jul 01, 10	Aug 20, 10	687.87	841.38	-153.51		
	FIFO	10,000	Jul 02, 10	Aug 20, 10	343.93	432.24	-88.31		
	FIFO	9,000	Jul 06, 10	Aug 20, 10	309.54	399.78	-90.24		
	FIFO	15,000	Jul 07, 10	Aug 20, 10	515.90	656.45	-140.55		
	FIFO	13,000	Aug 11, 10	Aug 20, 10	447.11	488.14	-41.03		
	FIFO	5,000	Aug 18, 10	Aug 20, 10	171.97	175.84	-3.87		
	VSP	6,000	Jul 06, 10	Jul 13, 10	272.81	266.52		6.29	
	VSP	13,000	Jul 08, 10	Jul 13, 10	591.11	580.29		10.82	
TIME WARNER INC NEW	FIFO	15,000	Oct 16, 09	Aug 20, 10	451.67	424.93		26.74	
	FIFO	30,000	Oct 19, 09	Aug 20, 10	903.33	872.21		31.12	
	FIFO	30,000	Oct 20, 09	Aug 20, 10	903.33	874.11		29.22	
	FIFO	50,000	Oct 21, 09	Aug 20, 10	1,505.55	1,467.73		37.82	
	FIFO	33,000	Jan 05, 10	Aug 20, 10	993.66	958.54		35.12	
	FIFO	50,000	Jan 14, 10	Aug 20, 10	1,505.55	1,441.01		64.54	
	FIFO	17,000	Jan 15, 10	Aug 20, 10	511.89	484.33		27.56	
	FIFO	21,000	May 14, 10	Aug 20, 10	632.33	642.19	-9.86		
	VSP	20,000	Oct 21, 09	Mar 12, 10	610.33	587.09		23.24	
	VSP	37,000	Oct 22, 09	Mar 12, 10	1,129.11	1,090.53		38.58	
TOLL BROTHERS INC	FIFO	15,000	Jul 01, 10	Aug 20, 10	246.50	244.71		1.79	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	164.33	160.52		3.81	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	164.33	162.19		2.14	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	164.33	161.36		2.97	
	FIFO	15,000	Jul 08, 10	Aug 20, 10	246.50	247.22	-0.72		
TOWERS WATSON & CO CLA	FIFO	20,000	Jul 01, 10	Aug 20, 10	946.18	768.62		177.56	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	473.09	381.90		91.19	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	473.09	387.64		85.45	
	FIFO	10,000	Jul 07, 10	Aug 20, 10	473.09	391.83		81.26	
	FIFO	14,000	Jul 08, 10	Aug 20, 10	662.33	553.14		109.19	



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	12,000	Feb 17, 10	Aug 20, 10	413.93	397.89		16.04	
TREEHOUSE FOODS INC	FIFO	9,000	Oct 09, 09	Jul 08, 10	425.42	317.50		107.92	
	VSP	5,000	Oct 09, 09	Jul 07, 10	234.01	176.39		57.62	
	VSP	10,000	Oct 09, 09	Jul 06, 10	465.02	352.77		112.25	
	VSP	5,000	Oct 09, 09	Jul 02, 10	229.26	176.39		52.87	
	VSP	7,000	Oct 09, 09	Jul 01, 10	319.31	246.94		72.37	
	VSP	3,000	Dec 22, 09	Jul 01, 10	136.84	114.43		22.41	
	VSP	19,000	Dec 22, 09	Feb 18, 10	814.97	724.71		90.26	
TULLOW OIL PLC ADR	FIFO	10,000	Apr 05, 10	Aug 20, 10	99.80	97.90		1.90	
	FIFO	35,000	Apr 06, 10	Aug 20, 10	349.29	345.05		4.24	
TUPPERWARE BRANDS CORP	FIFO	3,000	Feb 03, 10	Jul 08, 10	120.87	140.06	-19.19		
	VSP	5,000	Feb 03, 10	Jul 06, 10	193.41	233.43	-40.02		
	VSP	5,000	Feb 03, 10	Jul 02, 10	194.15	233.43	-39.28		
	VSP	5,000	Feb 03, 10	Jul 01, 10	195.58	233.43	-37.85		
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	8,000	May 14, 10	Aug 20, 10	315.41	371.50	-56.09		
	FIFO	15,000	Jul 01, 10	Aug 20, 10	591.39	658.60	-67.21		
	FIFO	10,000	Jul 02, 10	Aug 20, 10	394.26	441.65	-47.39		
	FIFO	10,000	Jul 06, 10	Aug 20, 10	394.26	453.20	-58.94		
	FIFO	5,000	Jul 07, 10	Aug 20, 10	197.13	229.48	-32.35		
	FIFO	10,000	Jul 08, 10	Aug 20, 10	394.26	466.45	-72.19		
UNITEDHEALTH GROUP INC	FIFO	116,000	Oct 27, 09	Aug 20, 10	3,674.90	3,035.82		639.08	
	FIFO	11,000	May 14, 10	Aug 20, 10	348.48	327.74		20.74	
	VSP	14,000	Oct 27, 09	Feb 05, 10	455.35	366.39		88.96	
	VSP	2,000	Jan 05, 10	Feb 05, 10	65.04	62.95		2.09	
	VSP	27,000	Jan 05, 10	Jan 22, 10	909.59	849.83		59.76	
	VSP	15,000	Jan 05, 10	Jan 21, 10	505.16	472.13		33.03	
URBAN OUTFITTERS INC	FIFO	9,000	Oct 09, 09	Jul 08, 10	305.47	280.23		25.24	
	FIFO	16,000	Jan 25, 10	Jul 08, 10	543.05	499.91		43.14	
	VSP	11,000	Sep 18, 09	Jul 07, 10	375.66	344.12		31.54	
	VSP	3,000	Nov 10, 09	Jul 07, 10	102.45	98.04		4.41	

continued next page



Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	1.000	Jan 25, 10	Jul 07, 10	34.14	31.24		2.90	
	VSP	10.000	Nov 10, 09	Jul 06, 10	343.35	326.79		16.56	
VARIAN MEDICAL SYSTEMS									
INC	FIFO	15.000	Jul 01, 10	Aug 20, 10	806.40	768.42		37.98	
	FIFO	10.000	Jul 02, 10	Aug 20, 10	537.60	516.08		21.52	
	FIFO	10.000	Jul 06, 10	Aug 20, 10	537.60	524.01		13.59	
	FIFO	10.000	Jul 07, 10	Aug 20, 10	537.60	525.61		11.99	
	FIFO	10.000	Jul 08, 10	Aug 20, 10	537.60	532.78		4.82	
VERTEX PHARMACEUTICAL									
INC	FIFO	15.000	Jul 01, 10	Aug 20, 10	527.54	476.00		51.54	
	FIFO	10.000	Jul 02, 10	Aug 20, 10	351.69	320.96		30.73	
	FIFO	10.000	Jul 06, 10	Aug 20, 10	351.69	325.41		26.28	
	FIFO	10.000	Jul 07, 10	Aug 20, 10	351.69	326.12		25.57	
	FIFO	9.000	Jul 08, 10	Aug 20, 10	316.52	299.80		16.72	
VIACOM INC NEW CL B									
	FIFO	10.000	Mar 19, 09	Jan 19, 10	299.43	162.69		136.74	
	FIFO	16.000	Mar 20, 09	Jan 19, 10	479.09	262.38		216.71	
	FIFO	31.000	Mar 30, 09	Jan 19, 10	928.24	530.45		397.79	
	VSP	7.000	Mar 23, 09	Jan 15, 10	205.97	123.47		82.50	
	VSP	13.000	Mar 26, 09	Jan 15, 10	382.52	237.02		145.50	
	VSP	25.000	Mar 27, 09	Jan 15, 10	735.62	444.40		291.22	
	VSP	4.000	Mar 30, 09	Jan 15, 10	117.69	68.45		49.24	
	VSP	21.000	Mar 31, 09	Jan 15, 10	617.92	366.95		250.97	
	VSP	12.000	Mar 24, 09	Jan 14, 10	359.24	219.87		139.37	
	VSP	11.000	Mar 25, 09	Jan 14, 10	329.30	200.91		128.39	
	VSP	6.000	Mar 26, 09	Jan 14, 10	179.62	109.40		70.22	
	VSP	22.000	Apr 02, 09	Jan 14, 10	658.62	422.17		236.45	
	VSP	14.000	Apr 03, 09	Jan 14, 10	419.12	273.30		145.82	
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	61.000	Feb 17, 10	Aug 20, 10	1,425.73	1,350.47		75.26	
WADDELL & REED FINANCIAL									
INC CL A	FIFO	25.000	Jul 01, 10	Aug 20, 10	567.08	550.65		16.43	



continued next page

= Realized gains and losses (continued)

**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WAL MART STORES INC	FIFO	15,000	Jul 02, 10	Aug 20, 10	340.25	328.00		12.25	
	FIFO	15,000	Jul 06, 10	Aug 20, 10	340.25	331.39		8.86	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	340.25	348.82	-8.57		
	FIFO	16,000	Jul 08, 10	Aug 20, 10	362.93	383.74	-20.81		
	FIFO	22,000	Aug 13, 10	Aug 20, 10	499.03	511.94	-12.91		
WELLS FARGO & CO NEW	FIFO	12,000	Sep 02, 09	Jan 19, 10	648.26	611.50		36.76	
	FIFO	10,000	Oct 08, 09	Jan 19, 10	540.21	498.03		42.18	
	FIFO	25,000	Oct 09, 09	Jan 19, 10	1,350.54	1,245.46		105.08	
	VSP	43,000	Sep 02, 09	Jan 15, 10	2,311.40	2,191.22		120.18	
WERNER ENTERPRISES INC	VSP	7,000	Sep 03, 09	Jan 15, 10	376.27	360.63		15.64	
	VSP	28,000	Sep 03, 09	Jan 14, 10	1,522.93	1,442.50		80.43	
	VSP	17,000	Sep 04, 09	Jan 14, 10	924.63	879.08		45.55	
	FIFO	122,000	Dec 15, 09	Aug 20, 10	2,966.38	3,159.81	-193.43		
WESCO INTL INC	FIFO	45,000	Mar 25, 10	Aug 20, 10	1,094.16	1,423.07	-328.91		
	FIFO	34,000	May 14, 10	Aug 20, 10	826.70	1,093.13	-266.43		
	FIFO	45,000	Jul 01, 10	Aug 20, 10	937.51	996.92	-59.41		
	FIFO	30,000	Jul 02, 10	Aug 20, 10	625.01	669.24	-44.23		
WMS INDUSTRIES INC	FIFO	30,000	Jul 06, 10	Aug 20, 10	625.01	673.74	-48.73		
	FIFO	30,000	Jul 07, 10	Aug 20, 10	625.01	680.49	-55.48		
	FIFO	12,000	Jul 08, 10	Aug 20, 10	250.00	280.01	-30.01		
	VSP	21,000	Jul 08, 10	Jul 12, 10	489.18	490.02	-0.84		
ISHARES MSCI EAFE INDEX FUND	FIFO	15,000	Jul 01, 10	Aug 20, 10	498.74	495.37		3.37	
	FIFO	10,000	Jul 02, 10	Aug 20, 10	332.49	327.59		4.90	
	FIFO	10,000	Jul 06, 10	Aug 20, 10	332.49	328.94		3.55	
	FIFO	15,000	Jul 07, 10	Aug 20, 10	498.74	499.74	-1.00		
ISHARES MSCI EAFE INDEX FUND	FIFO	13,000	Jul 08, 10	Aug 20, 10	432.24	446.27	-14.03		
	FIFO	19,000	Jan 29, 10	Jul 08, 10	745.35	707.52		37.83	
	VSP	21,000	Jan 27, 10	Jul 06, 10	802.96	815.44	-12.48		
	VSP	16,000	Oct 27, 09	Jul 01, 10	627.52	698.49	-70.97		
TOTAL	FIFO	264,000	Jul 07, 10	Aug 20, 10	13,242.44	12,928.92		313.52	

continued next page

Business Services Account

Account name:  
DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
**Short-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISHARES TRUST RUSSELL MIDCAP INDEX FUND	FIFO	157,000	Jul 01, 10	Aug 20, 10	13,073.24	12,578.21		495.03	
SPDR S&P 500 ETF TR	FIFO	339,000	Aug 12, 10	Aug 20, 10	36,365.10	36,923.71	-558.61		
VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ETF	VSP	563,000	May 29, 09	Jan 22, 10	22,320.41	18,235.57		4,084.84	
SMA RELATIONSHIP TRUST SERIES T	FIFO	1,334,000	Aug 31, 09	Aug 20, 10	5,989.66	5,696.18		293.48	
	FIFO	396,000	Nov 09, 09	Aug 20, 10	1,778.04	1,718.64		59.40	
	FIFO	5,838,000	Jan 22, 10	Aug 20, 10	26,212.62	25,395.30		817.32	
FNMA 04.375 % DUE 03/15/13	FIFO	1,000,000	Jan 22, 10	Aug 20, 10	1,090.42	1,083.03		7.39	
DTD 032803 FC 09152003	FIFO	1,000,000	Jan 22, 10	Aug 20, 10	1,169.39	1,102.89		66.50	
FNMA NTS 5.000 % DUE 05/11/17	FIFO	1,000,000	Jan 22, 10	Aug 20, 10	1,169.39	1,102.89		66.50	
DTD 041607 FC 05112007	FIFO	1,000,000	Jan 22, 10	Aug 20, 10	1,169.39	1,102.89		66.50	
UNITED STATES TREAS BOND 04.375 % DUE 11/15/39	FIFO	3,000,000	Apr 30, 10	Aug 20, 10	3,399.96	2,921.02		478.94	
DTD 11/15/09 FC 05/15/10	FIFO	3,000,000	Jun 30, 10	Aug 20, 10	3,399.96	3,226.53		173.43	
US TSY BOND 6.25000% DUE 08/15/23	FIFO	1,000,000	Jan 22, 10	Jan 29, 10	1,222.46	1,224.53	-2.07		
DTD 08/15/93 FC 02/15/94	FIFO	1,000,000	Jan 22, 10	Jan 29, 10	1,222.46	1,224.53	-2.07		
US TSY BOND 8.75000% DUE 08/15/20	FIFO	1,000,000	Sep 30, 09	Aug 20, 10	1,544.38	1,466.56		77.82	
DTD 08/15/90 FC 02/15/91	FIFO	1,000,000	Dec 31, 09	Aug 20, 10	1,544.38	1,413.75		130.63	
	FIFO	1,000,000	Jan 22, 10	Aug 20, 10	1,544.38	1,441.45		102.93	
US TSY NOTE 00.875 % DUE 05/31/11	FIFO	7,000,000	Oct 27, 09	Aug 20, 10	7,033.63	7,020.23		13.40	
DTD 05/31/09 FC 11/30/09	FIFO	5,000,000	Feb 01, 10	Aug 20, 10	5,024.03	5,028.13	-4.10		
	FIFO	1,000,000	Oct 27, 09	Apr 30, 10	1,004.34	1,002.89		1.45	



continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 02.250 % DUE 01/31/15	FIFO	4,000,000	Jan 29, 10	Aug 20, 10	4,172,66	3,982,81		189,85	
US TSY NOTE 02.375 % DUE 09/30/14	FIFO	3,000,000	Oct 27, 09	Aug 20, 10	3,149,41	2,999,77		149,64	
DTD 09/30/09 FC 03/31/10 VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	45,000	Apr 01, 10	Aug 20, 10	892,33	850,51		41,82	
	FIFO	40,000	Apr 06, 10	Aug 20, 10	793,18	758,37		34,81	
	FIFO	43,000	Apr 07, 10	Aug 20, 10	852,67	814,57		38,10	
	FIFO	31,000	May 11, 10	Aug 20, 10	614,72	555,40		59,32	
<b>Total</b>					<b>\$712,572.56</b>	<b>\$709,352.74</b>	<b>-\$39,953.06</b>	<b>\$43,172.88</b>	<b>\$3,219.82</b>

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD CHF	FIFO	5,000	Oct 28, 08	Jul 27, 10	266,78	225,73		41,05	
	VSP	5,000	Oct 23, 08	Jul 26, 10	264,46	228,46		36,00	
	VSP	3,000	Oct 24, 08	Jul 26, 10	158,67	141,89		16,78	
	VSP	7,000	Oct 27, 08	Jul 26, 10	370,25	327,13		43,12	
	VSP	8,000	Aug 01, 08	Jul 23, 10	423,01	407,33		15,68	
	VSP	2,000	Oct 24, 08	Jul 23, 10	105,74	94,59		11,15	
	VSP	7,000	Jul 31, 08	Jul 22, 10	370,15	356,50		13,65	
	VSP	1,000	Aug 01, 08	Jul 22, 10	52,87	50,92		1,95	
	VSP	2,000	Aug 04, 08	Jul 22, 10	105,75	103,91		1,84	
	VSP	6,000	Aug 04, 08	Jul 21, 10	317,77	311,73		6,04	
	VSP	2,000	Aug 05, 08	Jul 21, 10	105,92	106,36	-0,44		
	VSP	7,000	Aug 07, 08	Jul 21, 10	370,73	367,73		3,00	
	VSP	7,000	Aug 05, 08	Feb 05, 10	341,38	372,25	-30,87		
	VSP	1,000	Aug 06, 08	Feb 05, 10	48,76	53,21	-4,45		
	VSP	2,000	Aug 06, 08	Jan 22, 10	96,33	106,41	-10,08		
	VSP	5,000	Aug 08, 08	Jan 22, 10	240,85	267,85	-27,00		

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFLAC INC	VSP	2,000	Oct 29, 08	Jan 22, 10	108.04	96.33	-11.71		
	FIFO	8,000	Aug 07, 08	Aug 20, 10	365.92	365.92	-68.35		
	FIFO	42,000	Nov 06, 08	Aug 20, 10	1,921.10	1,921.10		47.71	
	FIFO	2,000	Jun 01, 09	Aug 20, 10	91.48	91.48		18.13	
	FIFO	4,000	Jun 02, 09	Aug 20, 10	182.96	182.96		35.19	
	FIFO	6,000	Jun 03, 09	Aug 20, 10	274.44	274.44		68.71	
	VSP	6,000	Aug 07, 08	Feb 05, 10	286.41	286.41	-39.29		
	VSP	8,000	Aug 08, 08	Feb 05, 10	381.88	381.88	-61.39		
	VSP	1,000	Aug 08, 08	Jan 22, 10	49.84	49.84	-5.57		
	VSP	13,000	Aug 12, 08	Jan 22, 10	648.06	648.06	-76.20		
ALLERGAN INC	FIFO	39,000	Nov 06, 07	Aug 20, 10	2,458.13	2,458.13	-162.10		
	FIFO	17,000	Jan 23, 08	Aug 20, 10	1,071.49	1,071.49	-13.81		
	FIFO	11,000	Nov 06, 08	Aug 20, 10	693.32	693.32		268.50	
	VSP	10,000	Nov 06, 07	Feb 05, 10	573.77	573.77	-98.08		
	VSP	9,000	Nov 06, 07	Jan 22, 10	534.43	534.43	-70.24		
AMER ELECTRIC POWER CO	FIFO	130,000	Nov 06, 07	Aug 20, 10	4,495.58	4,495.58	-1,684.62		
	FIFO	18,000	Jan 23, 08	Aug 20, 10	622.47	622.47	-153.73		
	FIFO	9,000	Jul 17, 08	Aug 20, 10	311.23	311.23	-34.84		
	VSP	22,000	Nov 06, 07	Feb 05, 10	738.34	738.34	-307.54		
	VSP	23,000	Nov 06, 07	Jan 22, 10	821.58	821.58	-271.84		
AMER TOWER CORP CL A	FIFO	5,000	Mar 06, 09	Jul 08, 10	231.69	231.69		97.04	
	VSP	7,000	Mar 06, 09	Jul 07, 10	322.16	322.16		133.65	
	VSP	3,000	May 22, 09	Jul 07, 10	138.06	138.06		50.59	
	VSP	3,000	May 21, 09	Jul 06, 10	135.78	135.78		47.85	
	VSP	2,000	May 22, 09	Jul 06, 10	90.51	90.51		32.20	
	VSP	4,000	Sep 16, 08	Jul 02, 10	174.70	174.70		22.65	
	VSP	6,000	May 21, 09	Jul 02, 10	262.05	262.05	-4.69		
	VSP	3,000	Nov 06, 07	Jul 01, 10	131.39	131.39		86.19	
	VSP	7,000	Sep 16, 08	Jul 01, 10	306.59	306.59		40.50	
	VSP	23,000	Nov 06, 07	Mar 12, 10	999.97	999.97	-43.31		
	VSP	10,000	Nov 06, 07	Jan 26, 10	426.23	426.23	-27.37		



continued next page

Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
 Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMGEN INC	FIFO	9,000	Sep 08, 08	Aug 20, 10	471.52	537.13	-65.61		
	FIFO	4,000	Sep 09, 08	Aug 20, 10	209.57	241.54	-31.97		
	FIFO	5,000	Oct 23, 08	Aug 20, 10	261.96	272.92	-10.96		
	FIFO	8,000	Oct 24, 08	Aug 20, 10	419.13	443.52	-24.39		
	FIFO	5,000	Oct 27, 08	Aug 20, 10	261.96	281.69	-19.73		
	FIFO	7,000	Oct 28, 08	Aug 20, 10	366.74	399.66	-32.92		
	FIFO	3,000	Oct 29, 08	Aug 20, 10	157.17	179.47	-22.30		
	FIFO	10,000	Oct 30, 08	Aug 20, 10	523.92	601.70	-77.78		
	VSP	14,000	Sep 09, 08	Jul 28, 10	755.08	845.40	-90.32		
	VSP	1,000	Oct 31, 08	Jul 28, 10	53.93	60.77	-6.84		
	VSP	4,000	Sep 10, 08	Feb 05, 10	228.97	248.26	-19.29		
	VSP	8,000	Oct 31, 08	Feb 05, 10	457.94	486.18	-28.24		
	VSP	5,000	Sep 10, 08	Jan 22, 10	284.45	310.32	-25.87		
	VSP	4,000	Sep 15, 08	Jan 22, 10	227.55	249.42	-21.87		
AMPHENOL CORP NEW CL A	FIFO	19,000	Mar 09, 09	Jul 08, 10	773.07	440.80		332.27	
	VSP	5,000	Oct 16, 08	Jul 07, 10	199.30	128.37		70.93	
	VSP	10,000	Oct 22, 08	Jul 07, 10	398.61	254.98		143.63	
	VSP	5,000	Mar 09, 09	Jul 07, 10	199.30	116.00		83.30	
	VSP	2,000	Oct 16, 08	Jul 06, 10	78.52	51.35		27.17	
	VSP	9,000	Jun 26, 09	Jul 06, 10	353.40	286.31		67.09	
	VSP	9,000	Jul 02, 09	Jul 06, 10	353.40	289.06		64.34	
	VSP	14,000	Nov 06, 07	Jul 02, 10	546.05	611.80	-65.75		
	VSP	1,000	Jun 26, 09	Jul 02, 10	38.99	31.81		7.18	
	VSP	7,000	Nov 06, 07	Jul 01, 10	274.72	305.90	-31.18		
	VSP	21,000	Nov 06, 07	Jan 15, 10	922.40	917.70		4.70	
APPLE INC	FIFO	18,000	Nov 20, 08	Aug 20, 10	4,502.95	1,514.83		2,988.12	
	FIFO	11,000	Nov 21, 08	Aug 20, 10	2,751.80	903.14		1,848.66	
	FIFO	5,000	Dec 18, 08	Aug 20, 10	1,250.82	448.65		802.17	
	VSP	5,000	Dec 18, 08	Feb 05, 10	962.35	448.65		513.70	
	VSP	4,000	Dec 18, 08	Jan 22, 10	809.61	358.92		450.69	
ARCELORMITTAL SA NY REG	FIFO	31,000	Dec 20, 07	Aug 20, 10	917.07	2,221.72	-1,304.65		

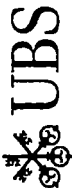
continued next page

Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASML HOLDING NV NY REG	FIFO	1,000	Mar 07, 08	Aug 20, 10	29.58	75.53	-45.95		
SHS NEW	FIFO	11,000	Mar 04, 08	Aug 20, 10	309.20	256.19		53.01	
	FIFO	2,000	Mar 05, 08	Aug 20, 10	56.22	47.74		8.48	
	FIFO	1,000	Mar 07, 08	Aug 20, 10	28.11	23.79		4.32	
	FIFO	3,000	Jul 03, 08	Aug 20, 10	84.33	71.78		12.55	
	FIFO	73,000	Mar 05, 09	Aug 20, 10	2,051.99	1,052.77		999.22	
	VSP	8,000	Jul 03, 08	Jul 08, 10	237.87	191.43		46.44	
	VSP	5,000	Jul 03, 08	Jul 07, 10	145.77	119.64		26.13	
	VSP	5,000	Jul 03, 08	Jul 06, 10	144.39	119.64		24.75	
	VSP	5,000	Jul 03, 08	Jul 02, 10	140.16	119.64		20.52	
	VSP	4,000	Nov 21, 07	Jul 01, 10	111.11	133.76	-22.65		
	VSP	1,000	Jul 03, 08	Jul 01, 10	27.77	23.93		3.84	
	VSP	34,000	Nov 21, 07	Feb 03, 10	1,109.28	1,136.98	-27.70		
ASSOCIATED BRITISH FOODS	FIFO	15,000	Aug 18, 09	Aug 20, 10	234.00	201.48		32.52	
PLC NEW ADR	FIFO	66,000	Nov 05, 07	Aug 20, 10	1,762.94	2,629.82	-866.88		
AT&T INC	FIFO	23,000	Jan 23, 08	Aug 20, 10	614.36	809.17	-194.81		
	FIFO	11,000	Jul 17, 08	Aug 20, 10	293.82	349.25	-55.43		
	FIFO	52,000	Aug 07, 08	Aug 20, 10	1,388.98	1,577.24	-188.26		
	FIFO	36,000	Aug 08, 08	Aug 20, 10	961.60	1,107.95	-146.35		
	FIFO	23,000	Aug 11, 08	Aug 20, 10	614.36	726.98	-112.62		
	FIFO	28,000	Aug 12, 08	Aug 20, 10	747.91	888.82	-140.91		
	VSP	34,000	Nov 06, 07	Feb 05, 10	854.85	1,354.75	-499.90		
	VSP	32,000	Nov 06, 07	Jan 22, 10	819.42	1,275.06	-455.64		
ATMEL CORP	VSP	51,000	Mar 25, 09	Jul 07, 10	239.23	183.27		55.96	
	VSP	22,000	Apr 01, 09	Jul 07, 10	103.19	78.66		24.53	
	VSP	34,000	Mar 25, 09	Jul 06, 10	155.20	122.18		33.02	
	VSP	23,000	Mar 30, 09	Jul 06, 10	104.98	82.66		22.32	
	VSP	131,000	Apr 08, 09	Jul 06, 10	597.98	475.35		122.63	
	VSP	32,000	May 22, 09	Jul 06, 10	146.07	117.50		28.57	



continued next page

Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	37,000	May 21, 09	Jul 02, 10	170 06	137.14		32 92	
	VSP	31,000	May 22, 09	Jul 02, 10	142.48	113.83		28 65	
	VSP	92,000	Jun 26, 09	Jul 02, 10	422 87	338 88		83 99	
	VSP	13,000	May 21, 09	Jul 01, 10	61.25	48.19		13 06	
AVON PRODUCTS INC	FIFO	57 000	May 21, 09	Aug 20, 10	1,643.39	1,393.18		250.21	
	FIFO	31,000	May 22, 09	Aug 20, 10	893.77	797.24		96 53	
	FIFO	34 000	May 26, 09	Aug 20, 10	980 27	894.54		85.73	
	FIFO	17,000	May 27, 09	Aug 20, 10	490.13	449.73		40 40	
BAKER HUGHES INC	FIFO	7 000	Mar 18, 08	Aug 20, 10	271.97	482.75	-210.78		
	FIFO	21,000	Mar 19, 08	Aug 20, 10	815 92	1,434.11	-618.19		
	FIFO	8,000	Mar 20, 08	Aug 20, 10	310.83	525.42	-214.59		
	FIFO	11,000	Mar 24, 08	Aug 20, 10	427 39	729.46	-302.07		
	FIFO	5,000	Mar 25, 08	Aug 20, 10	194 27	334.38	-140.11		
	FIFO	3,000	Mar 26, 08	Aug 20, 10	116 56	206.97	-90.41		
	FIFO	46,000	Nov 06, 08	Aug 20, 10	1,787.25	1,490.39		296 86	
	FIFO	11 000	Nov 07, 08	Aug 20, 10	427.39	374.14		53 25	
	FIFO	11,000	Nov 10, 08	Aug 20, 10	427.39	364.10		63.29	
	VSP	1,000	Mar 26, 08	Feb 05, 10	44 47	68.99	-24 52		
BANK OF AMER CORP	VSP	7,000	Jul 17, 08	Feb 05, 10	311.34	547.39	-236 05		
	FIFO	100,000	Aug 13, 09	Aug 20, 10	1,279.98	1,674.88	-394.90		
	FIFO	29,000	Aug 14, 09	Aug 20, 10	371 19	488.96	-117.77		
BANK OF NEW YORK MELLON CORP	FIFO	135,000	Aug 17, 09	Aug 20, 10	1,727.97	2,244.12	-516.15		
	FIFO	76,000	Nov 06, 07	Aug 20, 10	1,862.03	3,623.90	-1,761.87		
	FIFO	23,000	Sep 30, 08	Aug 20, 10	563.51	702.01	-138.50		
BARD C R INC	FIFO	11,000	Oct 01, 08	Aug 20, 10	269.50	356.57	-87.07		
	FIFO	20,000	Oct 02, 08	Aug 20, 10	490 01	635.04	-145.03		
	FIFO	14,000	Oct 03, 08	Aug 20, 10	343 01	442.07	-99 06		
	VSP	30 000	Nov 06, 07	Feb 05, 10	826.58	1,430.49	-603.91		
	FIFO	1 000	Mar 06, 09	Jul 08, 10	78.89	72 03		6 86	
	FIFO	5,000	Apr 23, 09	Jul 08, 10	394.44	359.17		35 27	
	FIFO	2,000	Apr 24, 09	Jul 08, 10	157.78	142.35		15 43	

continued next page

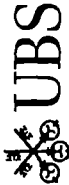


Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAYER A G SPON ADR	VSP	5,000	Mar 06, 09	Jul 07, 10	385.10	360.14		24.96	
	VSP	5,000	Apr 20, 09	Jul 07, 10	385.10	395.32	-10.22		
	VSP	4,000	Oct 17, 08	Jul 06, 10	309.32	319.13	-9.81		
	VSP	6,000	Dec 19, 08	Jul 06, 10	463.98	480.21	-16.23		
	VSP	4,000	Nov 06, 07	Jul 02, 10	306.05	329.00	-22.95		
	VSP	3,000	Dec 19, 08	Jul 02, 10	229.54	240.10	-10.56		
	VSP	3,000	Dec 22, 08	Jul 02, 10	229.54	240.92	-11.38		
	VSP	5,000	Nov 06, 07	Jul 01, 10	379.41	411.25	-31.84		
	FIFO	18,000	Apr 08, 09	Aug 20, 10	1,067.69	882.59		185.10	
	FIFO	5,000	Apr 09, 09	Aug 20, 10	296.58	246.69		49.89	
BIOMARIN PHARMACEUTICAL INC	FIFO	7,000	Apr 23, 09	Aug 20, 10	415.21	355.49		59.72	
	FIFO	7,000	May 15, 09	Aug 20, 10	415.21	348.44		66.77	
	FIFO	5,000	Aug 18, 09	Aug 20, 10	296.58	299.87	-3.29		
	FIFO	18,000	Nov 21, 08	Aug 20, 10	369.53	260.40		109.13	
	VSP	10,000	Sep 04, 08	Apr 08, 10	239.12	284.64	-45.52		
	VSP	10,000	Nov 21, 08	Apr 08, 10	239.12	144.67		94.45	
	VSP	24,000	Sep 04, 08	Feb 19, 10	493.31	683.14	-189.83		
	VSP	13,000	Sep 04, 08	Feb 03, 10	272.27	370.03	-97.76		
	FIFO	13,000	Apr 11, 08	Aug 20, 10	418.33	690.96	-272.63		
	FIFO	3,000	Apr 14, 08	Aug 20, 10	96.54	157.29	-60.75		
BNP PARIBAS SA ADR	FIFO	7,000	Jul 17, 08	Aug 20, 10	225.26	332.61	-107.35		
	FIFO	14,000	Jul 21, 08	Aug 20, 10	450.51	698.68	-248.17		
	FIFO	5,000	Dec 16, 08	Aug 20, 10	160.90	146.20		14.70	
	FIFO	16,000	Dec 17, 08	Aug 20, 10	514.87	423.05		91.82	
	FIFO	5,000	Jan 14, 09	Aug 20, 10	160.90	104.35		56.55	
	FIFO	3,000	Jan 20, 09	Aug 20, 10	96.54	46.50		50.04	
	FIFO	14,000	Jan 21, 09	Aug 20, 10	450.51	225.77		224.74	
	VSP	10,000	Apr 11, 08	Jan 29, 10	357.94	531.51	-173.57		
	FIFO	25,000	Feb 05, 09	Aug 20, 10	821.55	433.23		388.32	
	FIFO	53,000	Feb 06, 09	Aug 20, 10	1,741.68	944.84		796.84	
BROADCOM CORP CL A									

continued next page





Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BUCYRUS INTL INC NEW	FIFO	14,000	Feb 09, 09	Aug 20, 10	460.07	253.45		206.62	
	FIFO	45,000	Feb 10, 09	Aug 20, 10	1,511.65	816.38		695.27	
	VSP	11,000	Jun 01, 09	Jul 07, 10	559.34	337.29		222.05	
	VSP	10,000	Jun 01, 09	Jul 06, 10	497.73	306.63		191.10	
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	VSP	10,000	Jun 01, 09	Jul 02, 10	490.32	306.63		183.69	
	VSP	7,000	Jun 01, 09	Jul 01, 10	334.22	214.64		119.58	
CANON INC ADR JAPAN SPON ADR	FIFO	38,000	Nov 06, 07	Jan 05, 10	3,751.60	3,274.64		476.96	
	FIFO	12,000	Jan 23, 08	Jan 05, 10	1,184.71	939.58		245.13	
CAPITALLAND LTD SPON ADR	VSP	2,000	Mar 07, 08	Apr 06, 10	94.36	87.26		7.10	
	VSP	13,000	Jul 17, 08	Apr 06, 10	613.40	620.49	-7.09		
	VSP	8,000	Nov 06, 07	Apr 05, 10	377.31	408.55	-31.24		
	VSP	2,000	Jul 17, 08	Apr 05, 10	94.32	95.46	-1.14		
	VSP	15,000	Nov 06, 07	Apr 01, 10	699.19	766.03	-66.84		
	VSP	5,000	Nov 06, 07	Mar 31, 10	230.33	255.34	-25.01		
	VSP	21,000	Feb 12, 09	Feb 26, 10	110.40	75.14		35.26	
CARNIVAL CORP NEW (PAIRED STOCK)	VSP	180,000	Feb 12, 09	Feb 24, 10	957.06	644.02		313.04	
	VSP	20,000	Feb 12, 09	Feb 23, 10	106.49	71.56		34.93	
	FIFO	134,000	Nov 06, 07	Aug 20, 10	4,239.79	6,072.00	-1,832.21		
CENOVUS ENERGY INC CAD	FIFO	18,000	Jan 23, 08	Aug 20, 10	569.52	733.45	-163.93		
	FIFO	9,000	Jul 17, 08	Aug 20, 10	284.76	308.98	-24.22		
	VSP	23,000	Nov 06, 07	Feb 05, 10	741.00	1,042.21	-301.21		
	VSP	22,000	Nov 06, 07	Jan 22, 10	737.69	996.90	-259.21		
CENTL EUROPEAN DISTR CORP	FIFO	26,000	Dec 10, 08	Aug 20, 10	655.75	588.51		67.24	
	FIFO	11,000	Jan 15, 09	Aug 20, 10	277.43	237.28		40.15	
	FIFO	6,000	May 15, 09	Aug 20, 10	151.33	145.81		5.52	
CENTL EUROPEAN DISTR CORP	FIFO	22,000	May 07, 09	Jul 08, 10	545.88	478.15		67.73	
	VSP	1,000	Nov 07, 08	Jul 07, 10	24.75	28.72	-3.97		

continued next page

Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	7,000	May 01, 09	Jul 07, 10	173.30	167.78		5.52	
	VSP	9,000	May 05, 09	Jul 07, 10	222.82	216.00		6.82	
	VSP	3,000	May 07, 09	Jul 07, 10	74.27	65.20		9.07	
	VSP	17,000	Nov 07, 08	Jul 06, 10	381.74	488.20	-106.46		
	VSP	3,000	Nov 10, 08	Jul 06, 10	67.36	92.83	-25.47		
	VSP	1,000	Sep 22, 08	Jul 02, 10	21.79	44.68	-22.89		
	VSP	6,000	Nov 10, 08	Jul 02, 10	130.82	185.67	-54.85		
	VSP	13,000	Jun 26, 08	Mar 12, 10	482.13	884.00	-401.87		
	VSP	9,000	Sep 19, 08	Mar 12, 10	333.78	429.82	-96.04		
	VSP	3,000	Sep 22, 08	Mar 12, 10	111.25	134.04	-22.79		
CHEVRON CORP	RIFO	46,000	Nov 06, 07	Aug 20, 10	3,446.26	4,150.58	-704.32		
	RIFO	7,000	May 29, 09	Aug 20, 10	524.43	464.73		59.70	
	RIFO	16,000	Jun 01, 09	Aug 20, 10	1,198.70	1,101.33		97.37	
	RIFO	5,000	Jun 02, 09	Aug 20, 10	374.59	346.72		27.87	
	VSP	14,000	Nov 06, 07	Jun 08, 10	988.89	1,263.22	-274.33		
	VSP	13,000	Nov 06, 07	Feb 05, 10	923.27	1,172.99	-249.72		
	VSP	7,000	Nov 06, 07	Jan 22, 10	528.61	631.61	-103.00		
CME GROUP INC	RIFO	2,000	Nov 06, 07	Jul 01, 10	552.69	1,299.94	-747.25		
	RIFO	2,000	Dec 26, 08	Jul 01, 10	552.69	366.45		186.24	
COGNIZANT TECH SOLUTIONS CRP	FIFO	12,000	Apr 15, 09	Jul 08, 10	633.29	265.36		367.93	
	VSP	15,000	Apr 15, 09	Jul 07, 10	769.10	331.70		437.40	
	VSP	10,000	Apr 15, 09	Jul 06, 10	497.75	221.13		276.62	
	VSP	6,000	Jan 25, 08	Jul 02, 10	296.64	161.26		135.38	
	VSP	4,000	Apr 15, 09	Jul 02, 10	197.76	88.45		109.31	
	VSP	15,000	Jan 25, 08	Jul 01, 10	750.69	403.14		347.55	
	VSP	8,000	Jan 25, 08	Mar 31, 10	408.31	215.01		193.30	
	VSP	15,000	Mar 14, 08	Mar 31, 10	765.57	414.23		351.34	
	VSP	1,000	Mar 14, 08	Mar 05, 10	50.54	27.62		22.92	
	VSP	12,000	Apr 16, 08	Mar 05, 10	606.55	355.36		251.19	
	VSP	8,000	Nov 06, 07	Feb 19, 10	380.68	258.48		122.20	



continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	3,000	Apr 16, 08	Feb 19, 10	142.75	88.84		53.91	
	VSP	23,000	Nov 06, 07	Jan 22, 10	1,064.76	743.13		321.63	
COMCAST CORP NEW CL A	FIFO	141,000	Nov 06, 07	Aug 20, 10	2,492.13	2,897.54	-405.41		
	FIFO	17,000	Jan 11, 08	Aug 20, 10	300.47	291.15		9.32	
	FIFO	27,000	Jan 14, 08	Aug 20, 10	477.22	473.69		3.53	
	FIFO	35,000	Jan 15, 08	Aug 20, 10	618.61	617.07		1.54	
	FIFO	54,000	Jan 23, 08	Aug 20, 10	954.43	893.76		60.67	
	FIFO	38,000	Jan 23, 08	Aug 20, 10	671.64	635.72		35.92	
	FIFO	48,000	Jan 24, 08	Aug 20, 10	848.39	831.24		17.15	
	FIFO	26,000	Jan 25, 08	Aug 20, 10	459.54	449.12		10.42	
	FIFO	18,000	Jan 28, 08	Aug 20, 10	318.14	314.20		3.94	
	FIFO	19,000	Jul 17, 08	Aug 20, 10	335.82	378.05	-42.23		
	VSP	61,000	Nov 06, 07	Feb 05, 10	944.00	1,253.54	-309.54		
	VSP	59,000	Nov 06, 07	Jan 22, 10	947.92	1,212.44	-264.52		
CONCUR TECHNOLOGIES INC	VSP	12,000	Mar 24, 09	Jul 06, 10	503.27	240.28		262.99	
	VSP	6,000	Feb 27, 09	Jul 02, 10	251.30	126.30		125.00	
	VSP	4,000	Mar 24, 09	Jul 02, 10	167.53	80.09		87.44	
	VSP	18,000	Feb 06, 09	Jul 01, 10	749.06	416.09		332.97	
	VSP	7,000	Feb 27, 09	Jul 01, 10	291.30	147.35		143.95	
CONTINENTAL RESOURCES INC (OKLA)	FIFO	5,000	Mar 27, 09	Jul 08, 10	219.97	113.14		106.83	
	VSP	8,000	Mar 27, 09	Jul 07, 10	348.64	181.02		167.62	
	VSP	7,000	Apr 06, 09	Jul 07, 10	305.06	165.95		139.11	
	VSP	12,000	Oct 09, 08	Jul 06, 10	533.96	297.51		236.45	
	VSP	3,000	Apr 06, 09	Jul 06, 10	133.48	71.12		62.36	
	VSP	6,000	Mar 23, 09	Jul 02, 10	260.86	153.65		107.21	
	VSP	12,000	Oct 03, 08	Jul 01, 10	517.42	350.80		166.62	
	VSP	13,000	Mar 23, 09	Jul 01, 10	560.54	332.91		227.63	
	VSP	10,000	Oct 03, 08	Feb 03, 10	404.02	292.33		111.69	
	VSP	28,000	Sep 25, 08	Jan 07, 10	1,257.48	1,264.90	-7.42		
COVDIEN PLC	FIFO	3,000	Mar 26, 08	Aug 20, 10	113.40	130.32	-16.92		
	FIFO	1,000	Mar 27, 08	Aug 20, 10	37.80	44.18	-6.38		

continued next page

Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	RIFO	4.000	Mar 28, 08	Aug 20, 10	151.20	175.96	-24.76		
	RIFO	3.000	Apr 15, 08	Aug 20, 10	113.40	132.50	-19.10		
	RIFO	13.000	Dec 23, 08	Aug 20, 10	491.40	463.33		28.07	
	RIFO	6.000	Feb 05, 09	Aug 20, 10	226.80	236.76	-9.96		
	RIFO	8.000	Feb 06, 09	Aug 20, 10	302.40	317.71	-15.31		
	RIFO	9.000	Feb 09, 09	Aug 20, 10	340.20	353.54	-13.34		
	RIFO	9.000	Feb 10, 09	Aug 20, 10	340.20	344.36	-4.16		
	RIFO	7.000	May 12, 09	Aug 20, 10	264.60	242.00		22.60	
	RIFO	6.000	May 13, 09	Aug 20, 10	226.80	211.20		15.60	
	RIFO	7.000	May 14, 09	Aug 20, 10	264.60	251.28		13.32	
	RIFO	4.000	May 15, 09	Aug 20, 10	151.20	145.37		5.83	
	RIFO	2.000	May 18, 09	Aug 20, 10	75.60	70.67		4.93	
	RIFO	2.000	May 19, 09	Aug 20, 10	75.60	70.92		4.68	
	RIFO	2.000	May 20, 09	Aug 20, 10	75.60	71.70		3.90	
	RIFO	1.000	May 21, 09	Aug 20, 10	37.80	35.18		2.62	
	RIFO	1.000	May 22, 09	Aug 20, 10	37.80	35.29		2.51	
	RIFO	1.000	May 26, 09	Aug 20, 10	37.80	34.85		2.95	
	RIFO	2.000	May 27, 09	Aug 20, 10	75.60	68.90		6.70	
	RIFO	1.000	May 28, 09	Aug 20, 10	37.80	34.11		3.69	
	RIFO	1.000	May 29, 09	Aug 20, 10	37.80	35.52		2.28	
	RIFO	3.000	Jun 03, 09	Aug 20, 10	113.40	108.73		4.67	
	RIFO	10.000	Jun 04, 09	Aug 20, 10	378.00	355.32		22.68	
	VSP	2.000	Mar 27, 08	May 10, 10	89.75	88.36		1.39	
	VSP	4.000	Mar 31, 08	May 10, 10	179.52	177.04		2.48	
	VSP	3.000	Apr 01, 08	May 10, 10	134.64	133.60		1.04	
	VSP	1.000	Apr 14, 08	May 10, 10	44.87	44.92			
	VSP	5.000	Apr 14, 08	May 07, 10	219.97	224.58	-4.61		
	VSP	3.000	Apr 03, 08	May 06, 10	137.44	135.05		2.39	
	VSP	5.000	Apr 11, 08	May 06, 10	229.07	225.49		3.58	
	VSP	1.000	Apr 16, 08	May 06, 10	45.81	45.06		0.75	
	VSP	1.000	Apr 17, 08	May 06, 10	45.81	45.11		0.70	



continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	2,000	Apr 04, 08	May 05, 10	92.44	91.26		1.18	
	VSP	2,000	Apr 07, 08	May 05, 10	92.44	90.96		1.48	
	VSP	6,000	Apr 09, 08	May 05, 10	277.33	273.14		4.19	
	VSP	1,000	Apr 04, 08	Feb 05, 10	50.05	45.63		4.42	
	VSP	2,000	Apr 08, 08	Feb 05, 10	100.10	91.52		8.58	
	VSP	1,000	Apr 10, 08	Feb 05, 10	50.05	45.94		4.11	
	VSP	2,000	Apr 23, 08	Feb 05, 10	100.10	94.53		5.57	
	VSP	2,000	Apr 25, 08	Feb 05, 10	100.10	92.99		7.11	
	VSP	3,000	Apr 28, 08	Feb 05, 10	150.16	140.98		9.18	
	VSP	3,000	Apr 29, 08	Feb 05, 10	150.16	141.58		8.58	
	VSP	4,000	Apr 30, 08	Feb 05, 10	200.22	187.68		12.54	
	VSP	5,000	May 01, 08	Feb 05, 10	250.27	234.37		15.90	
	VSP	2,000	May 05, 08	Feb 05, 10	100.10	94.57		5.53	
	VSP	9,000	Apr 24, 08	Jan 22, 10	457.46	425.61		31.85	
	VSP	7,000	May 02, 08	Jan 22, 10	355.80	331.94		23.86	
	VSP	8,000	May 05, 08	Jan 22, 10	406.63	378.30		28.33	
	VSP	8,000	Jul 17, 08	Jan 22, 10	406.63	384.45		22.18	
	VSP	5,000	Aug 07, 08	Jan 22, 10	254.14	259.56	-5.42		
	VSP	6,000	Aug 07, 08	Jan 21, 10	308.43	311.48	-3.05		
	VSP	9,000	Aug 08, 08	Jan 21, 10	462.66	480.96	-18.30		
CREDIT SUISSE GROUP SPON									
ADR	RIFO	23,000	Nov 06, 07	Aug 20, 10	1,009.24	1,425.77	-416.53		
	RIFO	9,000	Jul 17, 08	Aug 20, 10	394.92	391.56		3.36	
	RIFO	18,000	Apr 06, 09	Aug 20, 10	789.84	556.66		233.18	
CRH PLC IRELAND SPON ADR									
	RIFO	17,000	Dec 21, 07	Aug 20, 10	306.61	588.54	-281.93		
	RIFO	7,000	Dec 27, 07	Aug 20, 10	126.25	246.53	-120.28		
	RIFO	3,000	Dec 28, 07	Aug 20, 10	54.11	106.01	-51.90		
	RIFO	10,000	Jul 17, 08	Aug 20, 10	180.36	257.47	-77.11		
	RIFO	30,000	Aug 18, 09	Aug 20, 10	541.08	770.60	-229.52		
DAIMLER AG ORD EUR									
	RIFO	4,000	Jul 17, 08	Apr 07, 10	189.06	253.47	-64.41		
	VSP	15,000	Mar 04, 08	Apr 06, 10	711.30	1,243.39	-532.09		
	VSP	5,000	Jul 17, 08	Apr 06, 10	237.10	316.84	-79.74		

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

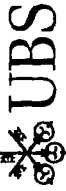


Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DAVITA INC	VSP	9,000	Nov 06, 07	Apr 01, 10	430.84	972.90	-542.06		
	VSP	4,000	Mar 04, 08	Apr 01, 10	191.48	331.57	-140.09		
	VSP	7,000	Mar 05, 08	Apr 01, 10	335.10	585.23	-250.13		
	VSP	3,000	Feb 14, 08	Jul 07, 10	181.63	151.61		30.02	
	VSP	1,000	Feb 15, 08	Jul 07, 10	60.54	50.93		9.61	
	VSP	4,000	Jan 09, 09	Jul 07, 10	242.18	189.04		53.14	
	VSP	9,000	Nov 06, 07	Jul 06, 10	544.47	519.93		24.54	
	VSP	1,000	Feb 15, 08	Jul 06, 10	60.49	50.93		9.56	
	VSP	10,000	Nov 06, 07	Jul 02, 10	610.33	577.70		32.63	
VSP	20,000	Nov 06, 07	Jul 01, 10	1,224.31	1,155.40		68.91		
DBS GROUP HLDGS LTD. SPON ADR	FIFO	50,000	Apr 16, 09	Aug 20, 10	2,043.46	1,249.95		793.51	
DIGITAL REALTY TRUST INC REIT	FIFO	13,000	Oct 24, 08	Apr 08, 10	719.66	383.55		336.11	
	FIFO	3,000	Nov 06, 08	Apr 08, 10	166.08	97.24		68.84	
	VSP	2,000	Oct 17, 08	Mar 12, 10	111.04	71.21		39.83	
	VSP	17,000	Nov 05, 08	Mar 12, 10	943.89	564.77		379.12	
	VSP	2,000	Nov 06, 08	Mar 12, 10	111.04	64.83		46.21	
E ON AG SPON ADR	FIFO	11,000	May 02, 08	Aug 20, 10	317.12	720.90	-403.78		
	FIFO	5,000	May 05, 08	Aug 20, 10	144.15	328.67	-184.52		
	FIFO	2,000	Jun 11, 08	Aug 20, 10	57.66	137.15	-79.49		
	FIFO	1,000	Jun 13, 08	Aug 20, 10	28.83	66.05	-37.22		
	FIFO	4,000	Jul 17, 08	Aug 20, 10	115.32	255.49	-140.17		
	FIFO	60,000	Nov 26, 08	Aug 20, 10	1,729.77	2,049.53	-319.76		
	FIFO	7,000	Jun 09, 09	Aug 20, 10	201.81	244.08	-42.27		
ECOLAB INC	VSP	7,000	Nov 13, 08	Jul 02, 10	313.90	224.30		89.60	
	VSP	15,000	Nov 13, 08	Jul 01, 10	675.34	480.63		194.71	
	VSP	33,000	Nov 13, 08	May 19, 10	1,564.74	1,057.39		507.35	
	VSP	7,000	Nov 13, 08	Feb 03, 10	310.96	224.30		86.66	
	VSP	5,000	Nov 13, 08	Jan 29, 10	220.82	160.21		60.61	
ENCANA CORP CAD	FIFO	26,000	Dec 10, 08	Aug 20, 10	715.55	624.91		90.64	



continued next page

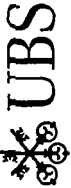


Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
 Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	11,000	Jan 15, 09	Aug 20, 10	302.73	251.96		50.77	
	FIFO	6,000	May 15, 09	Aug 20, 10	165.13	154.83		10.30	
ENERGYSOLUTIONS INC DEP									
SHS	FIFO	61,000	Mar 09, 09	Jul 08, 10	300.60	409.74	-109.14		
	FIFO	3,000	May 07, 09	Jul 08, 10	14.78	25.44	-10.66		
	VSP	4,000	Sep 09, 08	Jul 07, 10	19.31	57.05	-37.74		
	VSP	51,000	May 07, 09	Jul 07, 10	246.38	432.44	-186.06		
	VSP	31,000	Jul 25, 08	Jul 06, 10	150.36	593.05	-442.69		
	VSP	24,000	Sep 09, 08	Jul 06, 10	116.41	342.28	-225.87		
	VSP	45,000	Jul 25, 08	Jul 02, 10	221.22	860.88	-639.66		
	VSP	20,000	Jul 25, 08	Jul 01, 10	99.43	382.61	-283.18		
EOG RESOURCES INC									
	VSP	3,000	Jan 23, 08	Jul 01, 10	294.95	239.55		55.40	
	VSP	6,000	Jan 23, 08	Jun 30, 10	599.87	479.11		120.76	
	VSP	7,000	Nov 06, 07	Jun 29, 10	707.86	618.24		89.62	
	VSP	1,000	Dec 04, 07	Jun 29, 10	101.12	82.85		18.27	
	VSP	1,000	Dec 07, 07	Jun 29, 10	101.12	87.28		13.84	
	VSP	1,000	Jan 23, 08	Jun 29, 10	101.12	79.85		21.27	
	VSP	6,000	Nov 06, 07	Feb 05, 10	551.35	529.92		21.43	
	VSP	4,000	Nov 06, 07	Jan 22, 10	380.19	353.28		26.91	
	VSP	5,000	Nov 06, 07	Jan 05, 10	492.20	441.60		50.60	
	VSP	3,000	Jul 17, 08	Jan 05, 10	295.32	307.30	-11.98		
EXELON CORP									
	FIFO	20,000	Sep 10, 08	Aug 20, 10	804.60	1,285.19	-480.59		
	FIFO	12,000	Sep 11, 08	Aug 20, 10	482.76	777.82	-295.06		
	FIFO	7,000	Sep 12, 08	Aug 20, 10	281.61	476.97	-195.36		
	FIFO	14,000	Sep 15, 08	Aug 20, 10	563.22	934.62	-371.40		
	FIFO	14,000	Sep 16, 08	Aug 20, 10	563.22	901.11	-337.89		
	FIFO	1,000	Sep 19, 08	Aug 20, 10	40.23	67.62	-27.39		
	FIFO	20,000	Sep 22, 08	Aug 20, 10	804.60	1,374.44	-569.84		
EXPRESS SCRIPTS INC									
	FIFO	16,000	Mar 03, 09	Jul 08, 10	741.56	375.43		366.13	
	VSP	12,000	Jan 09, 09	Jul 07, 10	548.03	319.02		229.01	
	VSP	8,000	Mar 03, 09	Jul 07, 10	365.35	187.71		177.64	
	VSP	6,000	Oct 10, 08	Jul 06, 10	274.81	159.66		115.15	

continued next page



Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

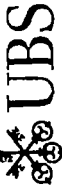
Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	14,000	Jan 09, 09	Jul 06, 10	641.22	372.20		269.02	
	VSP	20,000	Oct 10, 08	Jul 02, 10	910.40	532.19		378.21	
	VSP	10,000	Oct 10, 08	Jul 01, 10	455.58	266.10		189.48	
	VSP	4,000	Nov 07, 08	Jul 01, 10	182.23	119.00		63.23	
	VSP	10,000	May 21, 09	Jul 01, 10	455.58	298.17		157.41	
	VSP	6,000	May 22, 09	Jul 01, 10	273.34	181.72		91.62	
	VSP	4,000	Nov 07, 08	Jan 29, 10	337.42	238.01		99.41	
	VSP	10,000	Oct 13, 08	Jan 21, 10	862.38	598.78		263.60	
FEDEX CORP	FIFO	28,000	Nov 06, 07	Aug 20, 10	2,251.09	2,884.84	-633.75		
	FIFO	5,000	Nov 30, 07	Aug 20, 10	401.98	490.58	-88.60		
	FIFO	3,000	Dec 03, 07	Aug 20, 10	241.19	293.19	-52.00		
	FIFO	10,000	Jan 23, 08	Aug 20, 10	803.96	861.97	-58.01		
	FIFO	3,000	Jun 10, 08	Aug 20, 10	241.19	270.98	-29.79		
	FIFO	6,000	Jun 11, 08	Aug 20, 10	482.38	525.57	-43.19		
	FIFO	4,000	Jun 13, 08	Aug 20, 10	321.58	343.54	-21.96		
	FIFO	4,000	Jun 16, 08	Aug 20, 10	321.58	342.17	-20.59		
	FIFO	3,000	Jun 17, 08	Aug 20, 10	241.19	255.76	-14.57		
	FIFO	10,000	Jul 17, 08	Aug 20, 10	803.96	789.97		13.99	
	VSP	11,000	Nov 06, 07	Feb 05, 10	857.46	1,133.33	-275.87		
	VSP	8,000	Nov 06, 07	Jan 22, 10	647.54	824.24	-176.70		
FIRSTENERGY CORP	FIFO	5,000	Aug 13, 09	Aug 20, 10	179.45	216.54	-37.09		
	FIFO	5,000	Aug 17, 09	Aug 20, 10	179.45	217.88	-38.43		
	FIFO	5,000	Aug 18, 09	Aug 20, 10	179.45	217.69	-38.24		
FLOWERS FOODS INC	FIFO	1,000	Jun 29, 09	Jul 08, 10	25.07	21.97		3.10	
	VSP	10,000	Jun 29, 09	Jul 07, 10	246.70	219.69		27.01	
	VSP	1,000	Jun 26, 09	Jul 06, 10	24.41	22.76		1.65	
	VSP	9,000	Jun 29, 09	Jul 06, 10	219.79	197.72		22.07	
	VSP	10,000	Jun 26, 09	Jul 02, 10	240.78	227.61		13.17	
	VSP	10,000	Jun 26, 09	Jul 01, 10	238.35	227.61		10.74	
FORTUNE BRANDS INC	FIFO	47,000	Nov 06, 07	Aug 20, 10	1,990.14	3,863.87	-1,873.73		
	FIFO	1,000	Jan 11, 08	Aug 20, 10	42.34	67.99	-25.65		

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

--- Realized gains and losses (continued)

**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	8,000	Jan 14, 08	Aug 20, 10	338.75	543.64	-204.89		
	FIFO	3,000	Jan 15, 08	Aug 20, 10	127.03	202.38	-75.35		
	FIFO	2,000	Jan 16, 08	Aug 20, 10	84.69	135.43	-50.74		
	FIFO	5,000	Jan 17, 08	Aug 20, 10	211.72	334.25	-122.53		
	FIFO	3,000	Jan 22, 08	Aug 20, 10	127.03	194.68	-67.65		
	FIFO	12,000	Jan 23, 08	Aug 20, 10	508.12	794.67	-286.55		
	FIFO	5,000	Jul 17, 08	Aug 20, 10	211.72	288.65	-76.93		
	VSP	13,000	Nov 06, 07	Feb 05, 10	531.04	1,068.73	-537.69		
	VSP	12,000	Nov 06, 07	Jan 22, 10	522.04	986.52	-464.48		
<b>FRESENIUS MEDICAL CARE</b>									
AG & CO KGAA SPON ADR	VSP	11,000	Oct 22, 08	Jul 06, 10	589.47	484.84		104.63	
	VSP	3,000	Oct 22, 08	Jul 02, 10	161.21	132.23		28.98	
	VSP	2,000	Oct 23, 08	Jul 02, 10	107.47	89.33		18.14	
	VSP	9,000	Oct 21, 08	Jul 01, 10	490.54	413.15		77.39	
	VSP	6,000	Oct 23, 08	Jul 01, 10	327.02	267.98		59.04	
<b>FS NETWORKS INC</b>	FIFO	21,000	Apr 09, 08	Jan 07, 10	1,093.51	385.43		708.08	
<b>GENL DYNAMICS CORP</b>	FIFO	7,000	Apr 08, 09	Aug 20, 10	420.17	306.42		113.75	
	FIFO	5,000	Apr 09, 09	Aug 20, 10	300.12	223.17		76.95	
	FIFO	5,000	Apr 13, 09	Aug 20, 10	300.12	219.52		80.60	
	FIFO	4,000	Apr 14, 09	Aug 20, 10	240.10	175.86		64.24	
	FIFO	4,000	Apr 15, 09	Aug 20, 10	240.10	175.74		64.36	
	FIFO	2,000	Apr 16, 09	Aug 20, 10	120.05	90.05		30.00	
	FIFO	6,000	Apr 17, 09	Aug 20, 10	360.14	277.47		82.67	
	FIFO	7,000	Apr 20, 09	Aug 20, 10	420.17	315.65		104.52	
	FIFO	7,000	Apr 21, 09	Aug 20, 10	420.17	322.17		98.00	
	FIFO	4,000	Apr 22, 09	Aug 20, 10	240.10	191.11		48.99	
	FIFO	8,000	Apr 23, 09	Aug 20, 10	480.19	390.06		90.13	
	FIFO	5,000	May 12, 09	Aug 20, 10	300.12	274.14		25.98	
	FIFO	14,000	May 13, 09	Aug 20, 10	840.33	764.14		76.19	
	FIFO	5,000	May 14, 09	Aug 20, 10	300.12	278.21		21.91	
	FIFO	7,000	May 15, 09	Aug 20, 10	420.17	385.14		35.03	
	FIFO	6,000	May 18, 09	Aug 20, 10	360.14	329.05		31.09	

continued next page

Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET RSHBEIN  
713-654-0200/800-553-3119



Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GLAXO SMITHKLINE PLC ADR	FIFO	6,000	Jun 18, 09	Aug 20, 10	360.14	349.78		10.36	
	FIFO	1,000	Jun 19, 09	Aug 20, 10	60.02	58.87		1.15	
	FIFO	16,000	Jun 22, 09	Aug 20, 10	960.38	922.43		37.95	
HESS CORP	FIFO	85,000	Jul 14, 09	Aug 20, 10	3,217.34	3,135.54		81.80	
	FIFO	10,000	Aug 17, 09	Aug 20, 10	374.11	382.73	-8.62		
	FIFO	5,000	Aug 18, 09	Aug 20, 10	187.05	193.47	-6.42		
HEWLETT PACKARD CO	FIFO	14,000	Nov 06, 08	Aug 20, 10	718.80	789.45	-70.65		
	FIFO	2,000	Nov 07, 08	Aug 20, 10	102.69	116.78	-14.09		
	FIFO	7,000	Nov 11, 08	Aug 20, 10	359.40	399.28	-39.88		
	FIFO	16,000	Nov 12, 08	Aug 20, 10	821.49	843.57	-22.08		
	FIFO	6,000	Jan 08, 09	Aug 20, 10	308.06	342.71	-34.65		
	FIFO	6,000	Jan 09, 09	Aug 20, 10	308.06	336.40	-28.34		
	FIFO	6,000	Jan 12, 09	Aug 20, 10	308.06	312.76	-4.70		
	FIFO	2,000	Jan 13, 09	Aug 20, 10	102.69	107.22	-4.53		
	FIFO	5,000	Jan 14, 09	Aug 20, 10	256.72	255.90	0.82		
	VSP	9,000	Nov 05, 08	Feb 05, 10	514.53	534.83	-20.30		
ILLINOIS TOOL WORKS INC	VSP	5,000	Nov 10, 08	Feb 05, 10	285.85	309.67	-23.82		
	FIFO	43,000	Jun 18, 09	Aug 20, 10	1,722.19	1,611.64		110.55	
	FIFO	14,000	Jun 22, 09	Aug 20, 10	560.71	529.62		31.09	
IMMUCOR INC	FIFO	19,000	Jul 07, 09	Aug 20, 10	760.97	705.64		55.33	
	FIFO	36,000	Jul 08, 09	Aug 20, 10	1,441.83	1,335.36		106.47	
	FIFO	24,000	Jul 09, 09	Aug 20, 10	961.22	893.94		67.28	
ILLINOIS TOOL WORKS INC	FIFO	113,000	Nov 06, 07	Aug 20, 10	4,715.57	6,412.04	-1,696.47		
	FIFO	23,000	Jan 23, 08	Aug 20, 10	959.81	1,112.22	-152.41		
	VSP	19,000	Nov 06, 07	Feb 05, 10	800.97	1,078.13	-277.16		
	VSP	15,000	Nov 06, 07	Jan 22, 10	686.60	851.16	-164.56		
	FIFO	13,000	Mar 14, 08	Aug 20, 10	232.50	283.13	-50.63		
IMMUCOR INC	FIFO	21,000	Mar 17, 08	Aug 20, 10	375.58	451.99	-76.41		
	FIFO	33,000	Mar 28, 08	Aug 20, 10	590.19	716.91	-126.72		
	VSP	2,000	Mar 14, 08	Jan 06, 10	40.81	43.56	-2.75		

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>IMPERIAL TOBACCO GROUP</b>									
PLC SPON ADR	FIFO	8,000	Oct 21, 08	Aug 20, 10	451.27	438.04		13.23	
	FIFO	16,000	Oct 22, 08	Aug 20, 10	902.54	803.71		98.83	
	FIFO	13,000	Oct 23, 08	Aug 20, 10	733.32	648.05		85.27	
	FIFO	5,000	Oct 24, 08	Aug 20, 10	282.04	227.21		54.83	
	FIFO	4,000	Jan 14, 09	Aug 20, 10	225.64	216.67		8.97	
	FIFO	5,000	Jan 15, 09	Aug 20, 10	282.04	275.20		6.84	
<b>INDITEX SA EUR</b>									
	FIFO	1,000	Jan 14, 09	Jan 29, 10	63.59	38.92		24.67	
	FIFO	13,000	Jan 15, 09	Jan 29, 10	826.66	479.25		347.41	
	FIFO	12,000	Jan 20, 09	Jan 29, 10	763.07	451.22		311.85	
<b>ING GROEP N V NL SPON ADR</b>									
	FIFO	4,000	Oct 21, 08	Aug 20, 10	35.88	42.13	-6.25		
	FIFO	11,000	Oct 22, 08	Aug 20, 10	98.67	104.71	-6.04		
	FIFO	12,000	Oct 23, 08	Aug 20, 10	107.64	100.37		7.27	
	FIFO	1,000	Jan 28, 09	Aug 20, 10	8.97	7.66		1.31	
	FIFO	51,000	Jan 29, 09	Aug 20, 10	457.47	355.99		101.48	
	FIFO	17,000	Feb 24, 09	Aug 20, 10	152.49	70.14		82.35	
	FIFO	49,000	Feb 25, 09	Aug 20, 10	439.53	183.23		256.30	
<b>INTERCONTINENTAL EXCHANGE</b>									
INC	VSP	5,000	Nov 07, 08	Jul 01, 10	558.53	385.78		172.75	
	VSP	3,000	Nov 10, 08	Jul 01, 10	335.12	220.44		114.68	
<b>INTERPUBLIC GROUP OF COS</b>									
INC	FIFO	372,000	Nov 06, 07	Aug 20, 10	3,140.82	3,403.80	-262.98		
	FIFO	1,000	Jan 14, 08	Aug 20, 10	8.44	7.62		0.82	
	FIFO	19,000	Jan 15, 08	Aug 20, 10	160.42	144.51		15.91	
	FIFO	12,000	Jan 16, 08	Aug 20, 10	101.32	94.04		7.28	
	FIFO	14,000	Jan 17, 08	Aug 20, 10	118.20	109.02		9.18	
	FIFO	8,000	Jan 18, 08	Aug 20, 10	67.54	61.99		5.55	
	FIFO	10,000	Jan 22, 08	Aug 20, 10	84.43	77.24		7.19	
	FIFO	14,000	Jan 23, 08	Aug 20, 10	118.20	109.06		9.14	
	FIFO	20,000	Jan 24, 08	Aug 20, 10	168.86	164.84		4.02	
	FIFO	11,000	Jan 25, 08	Aug 20, 10	92.87	92.57		0.30	

continued next page



Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

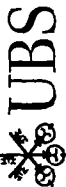
Your Financial Advisor:  
BARNET FISHEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	11,000	Jan 28, 08	Aug 20, 10	92.87	93.70	-0.83		
	FIFO	38,000	Jan 30, 08	Aug 20, 10	320.84	341.22	-20.38		
	FIFO	38,000	Jan 31, 08	Aug 20, 10	320.84	340.76	-19.92		
	FIFO	17,000	Jul 17, 08	Aug 20, 10	143.53	129.66		13.87	
JAMES HARDIE INDUSTRIES									
SE SPON ADR	FIFO	50,000	Aug 18, 09	Aug 20, 10	1,187.84	1,439.93	-252.09		
JPMORGAN CHASE & CO	FIFO	76,000	May 12, 09	Aug 20, 10	2,683.17	2,683.01		122.16	
	FIFO	36,000	May 13, 09	Aug 20, 10	1,328.77	1,247.86		80.91	
	FIFO	33,000	Jul 07, 09	Aug 20, 10	1,218.03	1,090.96		127.07	
	FIFO	35,000	Jul 08, 09	Aug 20, 10	1,291.86	1,144.09		147.77	
	FIFO	28,000	Jul 09, 09	Aug 20, 10	1,033.48	935.46		98.02	
KAO CORP REPSTG 10 SHS									
COM SPON ADR	FIFO	40,000	Nov 06, 07	Aug 20, 10	944.38	1,131.32	-186.94		
	FIFO	10,000	Jul 17, 08	Aug 20, 10	236.10	242.16	-6.06		
	FIFO	10,000	Oct 21, 08	Aug 20, 10	236.10	274.25	-38.15		
	FIFO	10,000	Oct 22, 08	Aug 20, 10	236.10	270.38	-34.28		
	FIFO	10,000	Oct 24, 08	Aug 20, 10	236.10	273.01	-36.91		
	FIFO	20,000	May 19, 09	Aug 20, 10	472.19	422.06		50.13	
LKQ CORP NEW									
	FIFO	18,000	Apr 09, 08	Jul 08, 10	356.55	359.62	-3.07		
	VSP	20,000	Apr 09, 08	Jul 07, 10	388.01	399.57	-11.56		
	VSP	20,000	Apr 09, 08	Jul 06, 10	381.63	399.57	-17.94		
	VSP	14,000	Apr 09, 08	Jul 02, 10	267.05	279.70	-12.65		
	VSP	1,000	May 05, 08	Jul 02, 10	19.07	21.39	-2.32		
	VSP	24,000	Apr 18, 08	Jul 01, 10	459.95	519.96	-60.01		
	VSP	6,000	May 05, 08	Jul 01, 10	114.98	128.32	-13.34		
LVMH MOET HENNESSY LOUIS									
NEW ADR	FIFO	46,000	Jan 15, 09	Aug 20, 10	1,073.62	497.73		575.89	
	FIFO	23,000	Jan 16, 09	Aug 20, 10	536.81	255.36		281.45	
	FIFO	25,000	Aug 18, 09	Aug 20, 10	583.49	449.39		134.10	
	VSP	7,000	Jan 14, 09	Jun 02, 10	147.10	80.12		66.98	
	VSP	13,000	Jan 16, 09	Jun 02, 10	273.19	144.34		128.85	



continued next page



Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	22,000	Jan 14, 09	Jun 01, 10	463.28	251.82		211.46	
MAN GROUP PLC ADR	FIFO	47,000	Jun 10, 09	Aug 20, 10	150.87	210.09	-59.22		
	FIFO	96,000	Jun 11, 09	Aug 20, 10	308.15	435.11	-126.96		
	FIFO	54,000	Jun 12, 09	Aug 20, 10	173.34	247.71	-74.37		
MARATHON OIL CORP	FIFO	18,000	Feb 29, 08	Aug 20, 10	568.29	959.04	-390.75		
	FIFO	20,000	Mar 03, 08	Aug 20, 10	631.43	1,069.56	-438.13		
	FIFO	34,000	Mar 04, 08	Aug 20, 10	1,073.43	1,787.83	-714.40		
	FIFO	14,000	Mar 05, 08	Aug 20, 10	442.00	745.63	-303.63		
	FIFO	18,000	Mar 06, 08	Aug 20, 10	568.29	945.34	-377.05		
	FIFO	20,000	Mar 07, 08	Aug 20, 10	631.43	1,024.84	-393.41		
	FIFO	9,000	Mar 10, 08	Aug 20, 10	284.14	466.18	-182.04		
	FIFO	3,000	Mar 11, 08	Aug 20, 10	94.71	160.75	-66.04		
	FIFO	8,000	Jul 17, 08	Aug 20, 10	252.57	343.98	-91.41		
	VSP	12,000	Feb 28, 08	Feb 05, 10	340.46	649.99	-309.53		
	VSP	8,000	Mar 11, 08	Feb 05, 10	226.97	428.66	-201.69		
	VSP	20,000	Feb 28, 08	Jan 22, 10	618.84	1,083.31	-464.47		
MARVELL TECHNOLOGY GROUP LTD	FIFO	81,000	Jun 17, 09	Aug 20, 10	1,335.95	946.21		389.74	
	FIFO	15,000	Jul 08, 09	Aug 20, 10	247.40	168.88		78.52	
	FIFO	71,000	Jul 09, 09	Aug 20, 10	1,171.02	822.51		348.51	
	FIFO	44,000	Jul 10, 09	Aug 20, 10	725.70	513.77		211.93	
MEDCO HEALTH SOLUTIONS INC	FIFO	22,000	Nov 06, 07	Jan 06, 10	1,397.66	1,053.58		344.08	
	VSP	35,000	Nov 06, 07	Jan 05, 10	2,235.18	1,676.15		559.03	
MEDTRONIC INC	FIFO	3,000	Jan 23, 08	Aug 20, 10	104.35	138.60	-34.25		
	FIFO	4,000	Oct 23, 08	Aug 20, 10	139.13	154.53	-15.40		
	FIFO	6,000	Oct 24, 08	Aug 20, 10	208.70	226.99	-18.29		
	FIFO	3,000	Oct 27, 08	Aug 20, 10	104.35	111.08	-6.73		
	FIFO	5,000	Oct 28, 08	Aug 20, 10	173.92	186.81	-12.89		
	FIFO	3,000	Oct 29, 08	Aug 20, 10	104.35	118.61	-14.26		
	FIFO	7,000	Oct 30, 08	Aug 20, 10	243.49	279.48	-35.99		
	FIFO	52,000	Dec 18, 08	Aug 20, 10	1,808.75	1,681.71		127.04	

continued next page



Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	RIFO	47,000	Dec 19, 08	Aug 20, 10	1,634.83	1,505.60		129.23	
	VSP	4,000	Nov 06, 07	May 05, 10	172.06	185.44	-13.38		
	VSP	11,000	Jan 23, 08	May 05, 10	473.19	508.22	-35.03		
	VSP	21,000	Nov 06, 07	Feb 05, 10	883.38	973.56	-90.18		
	VSP	31,000	Nov 06, 07	Jan 22, 10	1,363.03	1,437.16	-74.13		
	VSP	25,000	Nov 06, 07	Jan 21, 10	1,106.37	1,159.00	-52.63		
MERCK & CO INC NEW COM	RIFO	25,000	Aug 13, 09	Aug 20, 10	864.31	768.58		95.73	
	RIFO	35,000	Aug 14, 09	Aug 20, 10	1,210.04	1,075.01		135.03	
	RIFO	49,000	Aug 17, 09	Aug 20, 10	1,694.06	1,516.40		177.66	
MICROS SYSTEMS INC	RIFO	30,000	Nov 06, 07	Feb 05, 10	810.91	1,075.35	-264.44		
	RIFO	3,000	Apr 29, 08	Feb 05, 10	81.09	107.17	-26.08		
	RIFO	2,000	May 09, 08	Feb 05, 10	54.06	62.00	-7.94		
	RIFO	4,000	May 15, 08	Feb 05, 10	108.12	128.88	-20.76		
	RIFO	8,000	May 20, 08	Feb 05, 10	216.24	256.35	-40.11		
MICROSOFT CORP	RIFO	88,000	Mar 07, 08	Aug 20, 10	2,141.44	2,441.93	-300.49		
	RIFO	82,000	Mar 10, 08	Aug 20, 10	1,995.43	2,302.77	-307.34		
	RIFO	143,000	Mar 11, 08	Aug 20, 10	3,479.84	4,123.05	-643.21		
	RIFO	37,000	Mar 13, 08	Aug 20, 10	900.38	1,056.60	-156.22		
	RIFO	13,000	Jul 17, 08	Aug 20, 10	316.35	361.34	-44.99		
	VSP	14,000	Mar 11, 08	Feb 05, 10	389.97	403.66	-13.69		
	VSP	39,000	Mar 12, 08	Feb 05, 10	1,086.35	1,133.59	-47.24		
	VSP	50,000	Mar 12, 08	Jan 22, 10	1,473.06	1,453.33		19.73	
MITSUBISHI CORP SPONS ADR ADR	RIFO	34,000	Nov 06, 07	Aug 20, 10	1,482.37	2,026.40	-544.03		
	RIFO	10,000	Jul 17, 08	Aug 20, 10	435.99	599.36	-163.37		
	RIFO	55,000	Oct 01, 08	Aug 20, 10	2,397.96	2,342.18		55.78	
	RIFO	6,000	Oct 10, 08	Aug 20, 10	261.60	181.49		80.11	
MONSANTO CO NEW	RIFO	20,000	May 28, 09	Aug 20, 10	1,156.02	1,586.05	-430.03		
	RIFO	11,000	May 29, 09	Aug 20, 10	635.81	891.20	-255.39		
	RIFO	1,000	Jun 18, 09	Aug 20, 10	57.80	82.20	-24.40		
	RIFO	9,000	Jun 19, 09	Aug 20, 10	520.21	735.50	-215.29		

continued next page





Realized gains and losses (continued)  
 Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MONSTER WORLDWIDE INC	FIFO	38,000	May 01, 09	Jul 08, 10	447.69	537.03	-89.34		
MORGAN STANLEY	FIFO	7,000	Sep 18, 08	Mar 26, 10	203.17	137.60		65.57	
	VSP	120,000	Sep 18, 08	Mar 25, 10	3,529.58	2,358.80		1,170.78	
	VSP	5,000	Jan 23, 08	Feb 05, 10	134.33	248.88	-114.55		
	VSP	13,000	Sep 18, 08	Feb 05, 10	349.27	255.54		93.73	
	VSP	4,000	Nov 06, 07	Jan 22, 10	111.89	216.22	-104.33		
	VSP	21,000	Jan 23, 08	Jan 22, 10	587.45	1,045.28	-457.83		
MSC INDL DIRECT CO INC	FIFO	9,000	Feb 23, 09	Jul 08, 10	437.25	273.86		163.39	
	VSP	2,000	Feb 23, 09	Jul 07, 10	95.84	60.86		34.98	
	VSP	8,000	Jul 02, 09	Jul 07, 10	383.38	292.22		91.16	
	VSP	10,000	Jul 02, 09	Jul 06, 10	477.08	365.27		111.81	
	VSP	7,000	Feb 23, 09	Jul 02, 10	339.47	213.00		126.47	
	VSP	3,000	Mar 27, 09	Jul 02, 10	145.48	95.37		50.11	
	VSP	15,000	Mar 27, 09	Jul 01, 10	725.19	476.83		248.36	
	VSP	15,000	Oct 23, 08	Mar 05, 10	711.11	509.75		201.36	
	VSP	7,000	Feb 13, 09	Mar 05, 10	331.85	253.94		77.91	
	VSP	2,000	Feb 23, 09	Mar 05, 10	94.81	60.86		33.95	
	VSP	13,000	Oct 23, 08	Jan 15, 10	607.12	441.79		165.33	
MSCI INC CL A	FIFO	5,000	Jan 09, 09	Jul 08, 10	149.72	89.99		59.73	
	FIFO	6,000	Jan 13, 09	Jul 08, 10	179.67	94.14		85.53	
	FIFO	4,000	Feb 20, 09	Jul 08, 10	119.78	63.96		55.82	
	FIFO	9,000	Feb 25, 09	Jul 08, 10	269.50	143.95		125.55	
	VSP	5,000	Jan 09, 09	Jul 06, 10	143.03	89.99		53.04	
	VSP	10,000	Jan 09, 09	Jul 06, 10	286.06	165.03		121.03	
	VSP	10,000	Jan 09, 09	Jul 02, 10	276.67	165.03		111.64	
	VSP	3,000	Jan 08, 09	Jul 01, 10	81.68	54.47		27.21	
	VSP	5,000	Jan 09, 09	Jul 01, 10	136.14	82.51		53.63	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	65,000	Aug 18, 09	Aug 20, 10	1,364.98	1,449.34	-84.36		
NATL-OILWELLVARCO INC	FIFO	8,000	Nov 06, 07	Jul 08, 10	283.05	604.56	-321.51		
	VSP	10,000	Nov 06, 07	Jul 07, 10	347.74	755.70	-407.96		
	VSP	5,000	Nov 06, 07	Jul 06, 10	171.26	377.85	-206.59		

continued next page



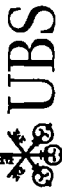
Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETAPP INC	VSP	5,000	Nov 06, 07	Jul 02, 10	166.29	377.85	-211.56		
	VSP	5,000	Nov 06, 07	Jul 01, 10	164.73	377.85	-213.12		
	VSP	15,000	Jun 04, 09	Jul 07, 10	578.50	283.13		295.37	
	VSP	1,000	Jun 26, 09	Jul 07, 10	38.56	19.46		19.10	
	VSP	9,000	Jun 16, 09	Jul 06, 10	337.11	176.17		160.94	
	VSP	16,000	Jun 26, 09	Jul 06, 10	599.30	311.41		287.89	
	VSP	12,000	Jun 12, 09	Jul 02, 10	444.68	235.39		209.29	
	VSP	8,000	Jun 16, 09	Jul 02, 10	296.45	156.59		139.86	
	VSP	25,000	Jun 01, 09	Jul 01, 10	941.71	511.56		430.15	
	VSP	10,000	Jun 12, 09	Jul 01, 10	376.68	196.16		180.52	
VSP	13,000	Jun 01, 09	Jun 02, 10	491.61	266.01		225.60		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	FIFO	88,000	Jun 11, 08	Aug 20, 10	293.03	414.30	-121.27		
	FIFO	39,000	Jun 12, 08	Aug 20, 10	129.87	180.92	-51.05		
	FIFO	13,000	Jun 13, 08	Aug 20, 10	43.29	60.07	-16.78		
	FIFO	50,000	Jul 17, 08	Aug 20, 10	166.50	195.57	-29.07		
	FIFO	54,000	Sep 04, 08	Aug 20, 10	179.82	159.31		20.51	
	FIFO	65,000	Sep 05, 08	Aug 20, 10	216.45	191.97		24.48	
	FIFO	8,000	Sep 11, 08	Aug 20, 10	26.64	22.31		4.33	
	FIFO	96,000	Sep 12, 08	Aug 20, 10	319.67	280.40		39.27	
	FIFO	8,000	Sep 23, 08	Aug 20, 10	26.64	21.42		5.22	
	FIFO	128,000	Oct 02, 08	Aug 20, 10	426.23	288.06		138.17	
NEWFIELD EXPLORATION COS	FIFO	6,000	Oct 09, 08	Jul 08, 10	310.71	136.80		173.91	
	VSP	6,000	Sep 25, 08	Jul 07, 10	300.17	214.74		85.43	
	VSP	9,000	Oct 09, 08	Jul 07, 10	450.26	205.19		245.07	
	VSP	11,000	Nov 06, 07	Jul 06, 10	540.51	586.52	-46.01		
	VSP	4,000	Sep 25, 08	Jul 06, 10	196.54	143.16		53.38	
	VSP	10,000	Nov 05, 07	Jul 02, 10	474.27	533.20	-58.93		
	VSP	14,000	Nov 06, 07	Jul 01, 10	663.99	746.48	-82.49		
	FIFO	97,000	May 18, 09	Aug 20, 10	771.13	877.01	-105.88		

NIPPON YUSEN KABUSHIKI  
SPON ADR 2006



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

- Realized gains and losses (continued)

Long-term capital gains and losses (continued)

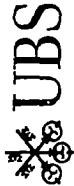
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NISSAN MTR LTD SPONS ADR									
JAPAN ADR	FIFO	15,000	May 19, 09	Aug 20, 10	119.25	133.64	-14.39		
	FIFO	49,000	Jul 14, 09	Aug 20, 10	389.54	408.43	-18.89		
	FIFO	40,000	Aug 18, 09	Aug 20, 10	317.99	341.27	-23.28		
NOBEL BIO CARE ADR									
	FIFO	12,000	May 20, 09	Aug 20, 10	182.95	140.16		42.79	
	FIFO	164,000	May 21, 09	Aug 20, 10	2,500.31	1,933.67		566.64	
	FIFO	59,000	Jul 14, 09	Aug 20, 10	899.50	693.68		205.82	
	FIFO	5,000	Dec 16, 08	Jul 13, 10	43.17	41.68		1.49	
	VSP	15,000	Dec 16, 08	Jul 12, 10	125.15	125.04		0.11	
	VSP	25,000	Dec 16, 08	Jul 09, 10	209.34	208.40		0.94	
	VSP	9,000	Dec 16, 08	Jul 08, 10	76.14	75.02		1.12	
	VSP	31,000	Dec 17, 08	Jul 08, 10	262.28	283.54	-21.26		
	VSP	20,000	Dec 17, 08	Jul 07, 10	168.84	182.93	-14.09		
	VSP	2,000	Dec 17, 08	Jul 06, 10	16.88	18.29	-1.41		
	VSP	8,000	Dec 18, 08	Jul 06, 10	67.54	81.34	-13.80		
	VSP	5,000	Dec 18, 08	Jul 02, 10	41.41	50.84	-9.43		
NOBLE CORP CHF									
	FIFO	7,000	Jul 07, 09	Aug 20, 10	221.06	197.26		23.80	
	FIFO	14,000	Jul 08, 09	Aug 20, 10	442.13	393.15		48.98	
	FIFO	1,000	Jul 09, 09	Aug 20, 10	31.58	29.86		1.72	
	FIFO	7,000	Jul 10, 09	Aug 20, 10	221.06	205.20		15.86	
	FIFO	25,000	Jul 13, 09	Aug 20, 10	789.52	730.04		59.48	
	FIFO	29,000	Jul 14, 09	Aug 20, 10	915.84	864.94		50.90	
NOMURA HOLDINGS INC NEW SPON ADR									
	FIFO	114,000	Nov 06, 07	Aug 20, 10	658.17	1,979.04	-1,320.87		
	FIFO	31,000	Mar 04, 08	Aug 20, 10	178.97	488.91	-309.94		
	FIFO	11,000	Mar 05, 08	Aug 20, 10	63.51	170.20	-106.69		
	FIFO	3,000	Mar 07, 08	Aug 20, 10	17.32	44.02	-26.70		
	FIFO	52,000	Jul 17, 08	Aug 20, 10	300.22	782.56	-482.34		
	FIFO	67,000	Apr 06, 09	Aug 20, 10	386.82	398.73	-11.91		
	VSP	56,000	Nov 06, 07	Jan 28, 10	423.40	972.16	-548.76		
O'REILLY AUTOMOTIVE INC									
	VSP	5,000	Feb 13, 09	Jul 07, 10	231.86	144.35		87.51	
	VSP	20,000	Feb 13, 09	Jul 06, 10	938.88	577.41		361.47	

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

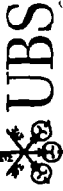


Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OMNICOM GROUP INC	VSP	8,000	Feb 13, 09	Jul 02, 10	383.22	230.96		152.26	
	VSP	7,000	Mar 06, 09	Jul 02, 10	335.32	221.86		113.46	
	VSP	12,000	Feb 23, 09	Jul 01, 10	572.79	382.89		189.90	
	VSP	3,000	Mar 06, 09	Jul 01, 10	143.19	95.08		48.11	
	VSP	6,000	May 01, 09	Jul 01, 10	286.39	223.43		62.96	
	FIFO	30,000	Dec 18, 08	Jan 21, 10	1,123.52	830.03		293.49	
	VSP	5,000	Jun 11, 08	Jan 20, 10	187.48	230.22	-42.74		
	VSP	14,000	Jul 17, 08	Jan 20, 10	524.96	593.65	-68.69		
	VSP	16,000	Dec 18, 08	Jan 20, 10	599.96	442.68		157.28	
	VSP	9,000	Nov 06, 07	Jan 19, 10	339.86	442.17	-102.31		
PACCAR INC	VSP	2,000	Jun 10, 08	Jan 19, 10	75.52	92.26	-16.74		
	VSP	3,000	Jun 12, 08	Jan 19, 10	113.28	138.40	-25.12		
	VSP	4,000	Jun 13, 08	Jan 19, 10	151.05	185.97	-34.92		
	VSP	3,000	Jun 16, 08	Jan 19, 10	113.28	141.03	-27.75		
	VSP	4,000	Jun 17, 08	Jan 19, 10	151.05	188.26	-37.21		
	VSP	25,000	Nov 06, 07	Jan 15, 10	944.71	1,228.25	-283.54		
	VSP	45,000	Nov 06, 07	Jan 14, 10	1,719.66	2,210.85	-491.19		
	FIFO	88,000	Nov 06, 07	Aug 20, 10	3,668.08	4,929.58	-1,261.50		
	FIFO	11,000	Jan 23, 08	Aug 20, 10	458.51	488.29	-29.78		
	FIFO	7,000	Jan 24, 08	Aug 20, 10	291.78	323.18	-31.40		
	FIFO	7,000	Jan 25, 08	Aug 20, 10	291.78	328.09	-36.31		
	FIFO	3,000	Jan 28, 08	Aug 20, 10	125.05	142.83	-17.78		
	FIFO	9,000	Jan 29, 08	Aug 20, 10	375.14	413.79	-38.65		
	FIFO	7,000	Jan 30, 08	Aug 20, 10	291.78	318.33	-26.55		
	FIFO	6,000	Jan 31, 08	Aug 20, 10	250.10	278.36	-28.26		
FIFO	7,000	Jul 17, 08	Aug 20, 10	291.78	308.97	-17.19			
FIFO	3,000	Oct 23, 08	Aug 20, 10	125.05	69.28		55.77		
FIFO	3,000	Oct 24, 08	Aug 20, 10	125.05	69.99		55.06		
FIFO	3,000	Oct 27, 08	Aug 20, 10	125.05	69.26		55.79		
FIFO	3,000	Oct 28, 08	Aug 20, 10	125.05	69.44		55.61		
FIFO	3,000	Oct 29, 08	Aug 20, 10	125.05	79.30		45.75		



continued next page

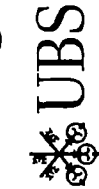


Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
<b>PEABODY ENERGY CORP</b>									
	VSP	13,000	Nov 06, 07	Feb 05, 10	442.59	728.23	-285.64		
	FIFO	9,000	Jan 23, 08	Aug 20, 10	401.94	404.50	-2.56		
	FIFO	11,000	Sep 10, 08	Aug 20, 10	491.26	531.26	-40.00		
	FIFO	7,000	Sep 11, 08	Aug 20, 10	312.62	338.80	-26.18		
	FIFO	3,000	Sep 15, 08	Aug 20, 10	133.98	149.41	-15.43		
	FIFO	8,000	Oct 01, 08	Aug 20, 10	357.28	323.84		33.44	
	FIFO	11,000	Jan 08, 09	Aug 20, 10	491.26	287.29		203.97	
	FIFO	14,000	Jan 09, 09	Aug 20, 10	625.24	376.62		248.62	
	VSP	7,000	Nov 06, 07	Feb 05, 10	284.31	371.77	-87.46		
	VSP	3,000	Sep 12, 08	Feb 05, 10	121.84	156.99	-35.15		
	VSP	6,000	Sep 15, 08	Feb 05, 10	243.70	298.83	-55.13		
	VSP	50,000	Nov 06, 07	Jan 14, 10	2,435.72	2,655.50	-219.78		
<b>PEPSICO INC</b>									
	FIFO	6,000	Oct 23, 08	Aug 20, 10	389.82	314.27		75.55	
	FIFO	9,000	Oct 24, 08	Aug 20, 10	584.73	467.74		116.99	
	FIFO	5,000	Oct 27, 08	Aug 20, 10	324.85	263.61		61.24	
	FIFO	7,000	Oct 28, 08	Aug 20, 10	454.79	375.87		78.92	
	FIFO	6,000	Oct 29, 08	Aug 20, 10	389.82	337.47		52.35	
	FIFO	7,000	Oct 30, 08	Aug 20, 10	454.79	396.77		58.02	
	FIFO	19,000	Nov 06, 08	Aug 20, 10	1,234.43	1,047.40		187.03	
	FIFO	11,000	Nov 07, 08	Aug 20, 10	714.67	610.90		103.77	
	FIFO	11,000	Nov 10, 08	Aug 20, 10	714.67	597.60		117.07	
	FIFO	7,000	Feb 05, 09	Aug 20, 10	454.79	366.89		87.90	
	FIFO	17,000	Feb 06, 09	Aug 20, 10	1,104.49	905.30		199.19	
	FIFO	18,000	May 12, 09	Aug 20, 10	1,169.46	888.08		281.38	
	VSP	2,000	Oct 30, 08	Feb 05, 10	119.11	113.36		5.75	
	VSP	16,000	Nov 05, 08	Feb 05, 10	952.95	913.74		39.21	
	VSP	10,000	Oct 31, 08	Jan 22, 10	607.41	572.45		34.96	
<b>PETROLEUM GEO SERVICES</b>									
ASA SPON ADR	FIFO	123,000	Aug 18, 09	Aug 20, 10	1,113.13	878.61		234.52	
PRIZER INC	FIFO	78,000	Apr 07, 09	Jun 09, 10	1,133.59	1,057.98		75.61	
	VSP	252,000	Mar 20, 09	Jun 08, 10	3,652.77	3,450.66		202.11	
	VSP	102,000	Apr 07, 09	Jun 08, 10	1,478.50	1,383.51		94.99	

continued next page



Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRINCIPAL FINANCIAL GROUP INC									
	FIFO	4,000	Feb 06, 08	Aug 20, 10	89.20	215.72	-126.52		
	FIFO	10,000	Mar 18, 08	Aug 20, 10	223.01	508.32	-285.31		
	FIFO	10,000	Mar 19, 08	Aug 20, 10	223.01	533.47	-310.46		
	FIFO	10,000	Jul 17, 08	Aug 20, 10	223.01	390.84	-167.83		
	FIFO	27,000	Dec 18, 08	Aug 20, 10	602.13	524.24		77.89	
	FIFO	3,000	Dec 19, 08	Aug 20, 10	66.90	59.58		7.32	
	FIFO	29,000	Dec 22, 08	Aug 20, 10	646.73	563.17		83.56	
	FIFO	4,000	May 29, 09	Aug 20, 10	89.20	86.44		2.76	
	FIFO	5,000	Jun 01, 09	Aug 20, 10	111.51	113.47	-1.96		
	FIFO	8,000	Jun 02, 09	Aug 20, 10	178.41	179.31	-0.90		
	FIFO	13,000	Jun 03, 09	Aug 20, 10	289.91	271.28	-304.53	18.63	
	VSP	10,000	Feb 05, 08	Jan 22, 10	235.67	540.20			
	VSP	4,000	Feb 11, 08	Jan 22, 10	94.26	216.80	-122.54		
	VSP	2,000	Mar 20, 08	Jan 22, 10	47.13	109.28	-62.15		
PROCTER & GAMBLE CO									
	FIFO	38,000	Jul 07, 09	Aug 20, 10	2,275.05	1,975.71		299.34	
	FIFO	27,000	Jul 08, 09	Aug 20, 10	1,616.48	1,409.44		207.04	
	FIFO	24,000	Jul 09, 09	Aug 20, 10	1,436.87	1,258.65		178.22	
	FIFO	16,000	Jul 10, 09	Aug 20, 10	957.92	834.17		123.75	
	FIFO	30,000	Aug 13, 09	Aug 20, 10	1,796.09	1,565.29		230.80	
	FIFO	30,000	Aug 14, 09	Aug 20, 10	1,796.09	1,566.35		229.74	
PRUDENTIAL PLC ADR UNITED KINGDOM									
	FIFO	77,000	Nov 06, 07	Aug 20, 10	1,327.49	2,409.70	-1,082.21		
	FIFO	21,000	Jul 17, 08	Aug 20, 10	362.04	443.09	-81.05		
	FIFO	26,000	Oct 22, 08	Aug 20, 10	448.24	285.16		163.08	
	FIFO	7,000	Jan 14, 09	Aug 20, 10	120.68	73.32		47.36	
	FIFO	23,000	Jan 15, 09	Aug 20, 10	396.52	234.20		162.32	
QANTAS AIRWAYS LTD AUD									
	FIFO	548,000	Apr 06, 09	Aug 23, 10	1,264.10	767.64		496.46	
	FIFO	398,000	Apr 07, 09	Aug 23, 10	918.09	561.42		356.67	
	FIFO	2,000	Apr 08, 09	Aug 23, 10	4.61	2.88		1.73	
	FIFO	73,000	Apr 09, 09	Aug 23, 10	168.39	103.01		65.38	

continued next page





Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QIAGEN N.V. EUR	FIFO	56 000	Nov 05, 07	Feb 12, 10	1,196.22	1,301.24	-105.02		
QUANTA SERVICES INC									
	RIFO	13,000	Mar 27, 09	Jul 08, 10	273.85	294.52	-20.67		
	VSP	19,000	Jul 08, 08	Jul 07, 10	387.69	542.42	-154.73		
	VSP	11,000	Mar 27, 09	Jul 07, 10	224.45	249.21	-24.76		
	VSP	17,000	Jul 03, 08	Jul 06, 10	349.35	520.68	-171.33		
	VSP	5,000	Jul 08, 08	Jul 06, 10	102.74	142.74	-40.00		
	VSP	8,000	Jul 25, 08	Jul 06, 10	164.40	248.29	-83.89		
	VSP	25,000	Jul 25, 08	Jul 02, 10	505.69	775.90	-270.21		
	VSP	38,000	Jul 01, 08	Jul 01, 10	778.22	1,240.69	-462.47		
	VSP	2,000	Jul 25, 08	Jul 01, 10	40.95	62.07	-21.12		
REGAL BELOIT CORP	VSP	35 000	May 19, 09	Jul 01, 10	1,980.05	1,415.16	564.89		
RIO TINTO PLC SPON ADR									
	RIFO	4,000	Aug 21, 08	Aug 20, 10	203.22	389.66	-186.44		
	RIFO	12,000	Aug 22, 08	Aug 20, 10	609.67	1,144.29	-534.62		
	RIFO	4,000	Sep 10, 08	Aug 20, 10	203.22	301.72	-98.50		
	RIFO	20,000	Oct 01, 08	Aug 20, 10	1,016.12	1,250.06	-233.94		
	RIFO	4,000	Oct 02, 08	Aug 20, 10	203.22	231.54	-28.32		
	RIFO	16,000	Oct 23, 08	Aug 20, 10	812.90	568.65	244.25		
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR									
	RIFO	102,000	Nov 06, 07	Aug 20, 10	3,431.21	4,357.95	-926.74		
	RIFO	11,000	Jul 17, 08	Aug 20, 10	370.03	483.05	-113.02		
	RIFO	11,000	Feb 11, 09	Aug 20, 10	370.03	351.00	19.03		
	VSP	9,000	Jul 17, 08	Jun 18, 10	313.30	395.22	-81.92		
RYANAIR HOLDINGS PLC									
SPON ADR									
	RIFO	2,000	Jun 10, 08	Aug 20, 10	57.61	57.94	-0.33		
	RIFO	19,000	Jun 11, 08	Aug 20, 10	547.33	543.64	3.69		
	RIFO	8,000	Jun 12, 08	Aug 20, 10	230.45	234.09	-3.64		
RYDER SYSTEM INC									
	RIFO	7,000	Nov 05, 08	Aug 20, 10	273.84	276.51	-2.67		
	RIFO	4,000	Nov 06, 08	Aug 20, 10	156.48	152.51	3.97		
	RIFO	2,000	Nov 07, 08	Aug 20, 10	78.24	75.98	2.26		
	RIFO	5,000	Nov 10, 08	Aug 20, 10	195.60	192.70	2.90		
	RIFO	4,000	Nov 11, 08	Aug 20, 10	156.48	148.67	7.81		
	RIFO	3,000	Nov 12, 08	Aug 20, 10	117.36	109.15	8.21		

continued next page



Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SAGE GROUP PLC ADR	FIFO	4.000	Nov 13, 08	Aug 20, 10	156.48	144.21		12.27	
	FIFO	8.000	Nov 14, 08	Aug 20, 10	312.96	299.36		13.60	
	FIFO	6.000	Feb 05, 09	Aug 20, 10	234.72	187.69		47.03	
	FIFO	11.000	Feb 06, 09	Aug 20, 10	430.32	368.22		62.10	
	FIFO	5.000	May 12, 09	Aug 20, 10	195.60	134.56		61.04	
	FIFO	29.000	May 13, 09	Aug 20, 10	1,134.47	746.29		388.18	
	FIFO	15.000	May 14, 09	Aug 20, 10	586.80	390.20		196.60	
	FIFO	25.000	Aug 18, 09	Aug 20, 10	370.24	354.70		15.54	
	VSP	1.000	May 22, 09	Jul 07, 10	89.90	36.16		53.74	
	VSP	3.000	May 22, 09	Jul 06, 10	267.05	108.49		158.56	
SALESFORCE COM INC	VSP	2.000	May 22, 09	Jul 06, 10	178.04	72.23		105.81	
	VSP	4.000	May 21, 09	Jul 02, 10	348.93	158.32		190.61	
	VSP	6.000	May 22, 09	Jul 02, 10	523.40	216.70		306.70	
	VSP	10.000	May 21, 09	Jul 01, 10	859.21	395.80		463.41	
	FIFO	5.000	Oct 08, 08	Jul 08, 10	177.14	77.58		99.56	
	VSP	15.000	Oct 08, 08	Jul 07, 10	520.51	232.75		287.76	
	VSP	10.000	Oct 08, 08	Jul 06, 10	341.82	155.17		186.65	
	VSP	4.000	Mar 17, 08	Jul 02, 10	132.90	109.42		23.48	
	VSP	11.000	Oct 08, 08	Jul 02, 10	365.50	170.68		194.82	
	VSP	9.000	Mar 14, 08	Jul 01, 10	300.59	255.43		45.16	
SBA COMMUNICATIONS CORP CLA	VSP	11.000	Mar 17, 08	Jul 01, 10	367.39	300.90		66.49	
	FIFO	1.000	Apr 16, 08	Jul 08, 10	54.84	55.58	-0.74		
	FIFO	7.000	May 21, 09	Jul 08, 10	383.85	302.62		81.23	
	VSP	5.000	Apr 16, 08	Jul 07, 10	270.47	277.92	-7.45		
	VSP	10.000	Apr 16, 08	Jul 06, 10	543.58	555.85	-12.27		
	VSP	5.000	Apr 16, 08	Jul 02, 10	270.89	277.92	-7.03		
	VSP	5.000	Apr 16, 08	Jul 01, 10	270.60	277.92	-7.32		
	FIFO	27.000	Dec 11, 08	Aug 20, 10	1,237.12	1,189.81		47.31	
	FIFO	7.000	Dec 12, 08	Aug 20, 10	320.73	306.55		14.18	
	SHIN ETSU CHEM CO LTD ADR	FIFO	27.000	Dec 11, 08	Aug 20, 10	1,237.12	1,189.81		47.31
FIFO		7.000	Dec 12, 08	Aug 20, 10	320.73	306.55		14.18	

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SHIRE PLC SPON ADR	FIFO	4,000	Jan 14, 09	Aug 20, 10	183.28	190.22	-6.94		
	FIFO	7,000	Jan 15, 09	Aug 20, 10	320.73	323.55	-2.82		
	FIFO	6,000	Jan 16, 09	Aug 20, 10	274.92	284.27	-9.35		
SOLERA HOLDINGS INC	VSP	3,000	Mar 04, 08	Jun 02, 10	188.24	176.38		11.86	
	VSP	8,000	Jul 17, 08	Jun 02, 10	502.00	368.58		133.42	
	VSP	10,000	Mar 04, 08	Jun 01, 10	619.35	587.94		31.41	
	VSP	15,000	Mar 04, 08	May 28, 10	922.30	881.91		40.39	
SOWSTN ENERGY CO	FIFO	8,000	Feb 17, 09	Jul 08, 10	293.86	179.78		114.08	
	FIFO	13,000	Apr 15, 09	Jul 08, 10	477.52	294.54		182.98	
	VSP	5,000	Feb 13, 09	Jul 07, 10	182.24	118.27		63.97	
	VSP	1,000	Apr 15, 09	Jul 07, 10	36.44	22.66		13.78	
	VSP	19,000	Apr 24, 09	Jul 07, 10	692.52	440.98		251.54	
	VSP	17,000	Feb 13, 09	Jul 06, 10	618.72	402.11		216.61	
	VSP	3,000	Apr 09, 09	Jul 06, 10	109.18	74.78		34.40	
	VSP	14,000	Jun 04, 08	Jul 02, 10	510.35	371.00		139.35	
	VSP	6,000	Apr 09, 09	Jul 02, 10	218.72	149.56		69.16	
	VSP	35,000	Jun 04, 08	Jul 01, 10	1,276.16	927.50		348.66	
	VSP	13,000	Jan 22, 08	Jul 08, 10	498.67	323.70		174.97	
	VSP	15,000	Jan 22, 08	Jul 07, 10	568.79	373.50		195.29	
	SPX CORPORATION	VSP	15,000	Jan 22, 08	Jul 06, 10	573.25	373.50		199.75
VSP		3,000	Jan 18, 08	Jul 02, 10	112.97	76.28		36.69	
VSP		1,000	Jan 22, 08	Jul 02, 10	37.65	24.90		12.75	
VSP		11,000	Jan 29, 09	Jul 02, 10	414.23	357.04		57.19	
VSP		25,000	Jan 29, 09	Jul 01, 10	962.39	811.45		150.94	
VSP		23,000	Jan 16, 08	Jan 22, 10	1,304.27	2,177.32	-873.05		
STRAYER EDUCATION INC	FIFO	1,000	Mar 17, 08	Jul 08, 10	210.61	153.76		56.85	
	VSP	5,000	Mar 17, 08	Jul 06, 10	1,033.06	768.81		264.25	
	VSP	3,000	Mar 17, 08	Jul 01, 10	623.66	461.29		162.37	
	VSP	1,000	Mar 28, 08	Jul 01, 10	207.88	154.07		53.81	
	VSP	1,000	Mar 06, 09	Jul 01, 10	207.88	157.57		50.31	
VSP	2,000	Mar 06, 09	Apr 08, 10	479.28	315.14		164.14		

continued next page



Business Services Account

Account name:  
Account number:

DENMAN FOUNDATION  
HS 19729 FB

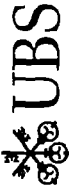
Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	2,000	Feb 13, 09	Feb 24, 10	439.58	378.95		60.63	
	VSP	1,000	Dec 26, 08	Jan 22, 10	226.76	206.71		20.05	
	VSP	2,000	Jan 08, 09	Jan 22, 10	453.54	390.12		63.42	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	151,000	Nov 06, 07	Aug 20, 10	451.48	1,105.32	-653.84		
	FIFO	38,000	Mar 04, 08	Aug 20, 10	113.62	266.79	-153.17		
	FIFO	17,000	Mar 05, 08	Aug 20, 10	50.83	116.86	-66.03		
	FIFO	5,000	May 16, 08	Aug 20, 10	14.95	42.06	-27.11		
	FIFO	54,000	May 19, 08	Aug 20, 10	161.46	455.10	-293.64		
	FIFO	79,000	Jul 17, 08	Aug 20, 10	236.21	628.38	-392.17		
	FIFO	1,000	Sep 30, 08	Aug 20, 10	2.99	6.12	-3.13		
	FIFO	106,000	Oct 01, 08	Aug 20, 10	316.93	656.85	-339.92		
	FIFO	26,000	Oct 10, 08	Aug 20, 10	77.74	142.62	-64.88		
	FIFO	99,000	Dec 11, 08	Aug 20, 10	296.00	355.77	-59.77		
	FIFO	60,000	May 01, 09	Aug 20, 10	179.40	212.03	-32.63		
	FIFO	5,000	Aug 17, 09	Aug 20, 10	14.95	20.78	-5.83		
	FIFO	80,000	Aug 18, 09	Aug 20, 10	239.20	339.84	-100.64		
TD AMERITRADE HOLDING CORP	FIFO	32,000	Mar 14, 08	Jul 08, 10	485.14	531.27	-46.13		
	FIFO	13,000	Mar 17, 08	Jul 08, 10	197.09	200.75	-3.66		
	VSP	17,000	Nov 09, 07	Jul 07, 10	256.89	306.28	-49.39		
	VSP	33,000	Mar 14, 08	Jul 07, 10	498.67	547.88	-49.21		
	VSP	35,000	Nov 06, 07	Jul 06, 10	527.37	659.05	-131.68		
	VSP	15,000	Nov 09, 07	Jul 06, 10	226.01	270.25	-44.24		
	VSP	17,000	Nov 06, 07	Jul 02, 10	256.93	320.11	-63.18		
TELEKOM AUSTRIA AG SPON ADR	FIFO	3,000	Jul 17, 08	Jan 25, 10	85.38	127.12	-41.74		
	FIFO	22,000	Aug 25, 08	Jan 25, 10	626.08	928.36	-302.28		
	VSP	17,000	Mar 04, 08	Jan 21, 10	484.56	741.18	-256.62		
	VSP	7,000	Mar 05, 08	Jan 21, 10	199.52	298.75	-99.23		
	VSP	6,000	Jul 17, 08	Jan 21, 10	171.01	254.23	-83.22		

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TELENOR ASA ADR	VSP	4,000	Mar 04, 08	Jan 14, 10	115.17	174.39	-59.22		
	VSP	1,000	Mar 07, 08	Jan 14, 10	28.78	44.18	-15.40		
	VSP	1,000	Mar 10, 08	Jan 14, 10	28.78	45.35	-16.57		
	VSP	3,000	Jun 11, 08	Jan 14, 10	86.37	141.67	-55.30		
	VSP	1,000	Jun 12, 08	Jan 14, 10	28.78	46.18	-17.40		
TERADATA CORP NEW (DELA)	FIFO	17,000	Jan 14, 09	Aug 20, 10	739.66	343.06		396.60	
	FIFO	18,000	Jan 15, 09	Aug 20, 10	783.17	354.42		428.75	
	FIFO	30,000	Jan 16, 09	Aug 20, 10	1,305.28	619.49		685.79	
	FIFO	4,000	Jan 20, 09	Aug 20, 10	174.04	76.56		97.48	
	FIFO	15,000	Aug 18, 09	Aug 20, 10	652.64	413.04		239.60	
TETRA TECH INC NEW	VSP	16,000	Apr 15, 09	Jul 06, 10	478.21	249.74		228.47	
	VSP	8,000	Apr 15, 09	Jul 02, 10	238.24	124.87		113.37	
	VSP	26,000	Nov 06, 07	Jul 01, 10	777.70	703.56		74.14	
	VSP	4,000	Nov 30, 07	Jul 01, 10	119.64	104.32		15.32	
	VSP	11,000	Dec 03, 07	Jul 01, 10	329.03	287.69		41.34	
	VSP	1,000	Apr 15, 09	Jul 01, 10	29.90	15.61		14.29	
	VSP	18,000	May 01, 09	Jul 01, 10	538.41	302.90		235.51	
	FIFO	10,000	May 07, 09	Jul 08, 10	193.02	244.77	-51.75		
	FIFO	5,000	May 11, 09	Jul 08, 10	96.51	122.48	-25.97		
	FIFO	13,000	May 12, 09	Jul 08, 10	250.92	313.67	-62.75		
THERMO FISHER SCIENTIFIC INC	VSP	17,000	May 08, 09	Jul 07, 10	318.79	421.56	-102.77		
	VSP	8,000	May 11, 09	Jul 07, 10	150.01	195.97	-45.96		
	VSP	4,000	May 08, 09	Jul 06, 10	75.74	99.19	-23.45		
	FIFO	7,000	Nov 06, 07	Jul 08, 10	342.99	399.84	-56.85		
	VSP	10,000	Nov 06, 07	Jul 07, 10	482.17	571.20	-89.03		
THK CO LTD ADR	VSP	10,000	Nov 06, 07	Jul 06, 10	491.33	571.20	-79.87		
	VSP	10,000	Nov 06, 07	Jul 02, 10	475.96	571.20	-95.24		
	VSP	15,000	Nov 06, 07	Jul 01, 10	718.96	856.80	-137.84		
	FIFO	21,000	Jan 15, 09	Aug 20, 10	174.72	136.33		38.39	
	FIFO	16,000	Jan 16, 09	Aug 20, 10	133.12	100.61		32.51	
FIFO	91,000	Jan 20, 09	Aug 20, 10	757.11	595.83		161.28		

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

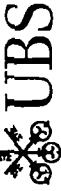


Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TNT N V SPON ADR	FIFO	65,000	Jan 21, 09	Aug 20, 10	540.79	416.92		123.87	
	FIFO	6,000	Jan 16, 09	Feb 08, 10	159.89	106.28		53.61	
	VSP	13,000	Nov 06, 07	Feb 05, 10	351.26	512.93	-161.67		
	VSP	7,000	Jan 16, 09	Feb 05, 10	189.14	123.99		65.15	
	VSP	25,000	Nov 06, 07	Feb 04, 10	727.01	986.40	-259.39		
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	31,000	Nov 06, 07	Aug 20, 10	1,069.32	1,335.17	-265.85		
	FIFO	1,000	Mar 07, 08	Aug 20, 10	34.49	40.15	-5.66		
	FIFO	10,000	May 16, 08	Aug 20, 10	344.94	385.42	-40.48		
	FIFO	12,000	Jul 17, 08	Aug 20, 10	413.93	445.39	-31.46		
TULLOW OIL PLC ADR	FIFO	120,000	Aug 22, 08	Aug 20, 10	1,197.58	915.66		281.92	
	FIFO	40,000	Aug 26, 08	Aug 20, 10	399.19	302.10		97.09	
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	8,000	Sep 10, 08	Aug 20, 10	315.41	433.03	-117.62		
	FIFO	5,000	Sep 16, 08	Aug 20, 10	197.13	270.95	-73.82		
	FIFO	1,000	Sep 18, 08	Aug 20, 10	39.43	55.03	-15.60		
	FIFO	5,000	Sep 29, 08	Aug 20, 10	197.13	262.78	-65.65		
	FIFO	2,000	Sep 30, 08	Aug 20, 10	78.85	109.25	-30.40		
	FIFO	6,000	Feb 05, 09	Aug 20, 10	236.55	228.91		7.64	
	FIFO	9,000	Feb 06, 09	Aug 20, 10	354.83	353.97		0.86	
	FIFO	17,000	Feb 09, 09	Aug 20, 10	670.24	694.16	-23.92		
	FIFO	36,000	Feb 10, 09	Aug 20, 10	1,419.33	1,436.87	-17.54		
	VSP	5,000	Sep 11, 08	Feb 05, 10	228.01	275.72	-47.71		
	VSP	3,000	Sep 17, 08	Feb 05, 10	136.80	165.75	-28.95		
	VSP	4,000	Sep 18, 08	Feb 05, 10	182.41	220.10	-37.69		
	VSP	3,000	Sep 12, 08	Jan 22, 10	153.90	179.00	-25.10		
	VSP	4,000	Sep 15, 08	Jan 22, 10	205.21	226.66	-21.45		
	VSP	1,000	Sep 17, 08	Jan 22, 10	51.29	55.25	-3.96		
	VSP	1,000	Sep 26, 08	Jan 22, 10	51.29	57.76	-6.47		
URBAN OUTFITTERS INC	VSP	10,000	May 01, 09	Jul 06, 10	343.35	192.37		150.98	
	VSP	20,000	May 01, 09	Jul 02, 10	695.83	384.74		311.09	

continued next page





Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	22,000	May 01, 09	Jul 01, 10	768.67	423.22		345.45	
	VSP	8,000	May 26, 09	Jul 01, 10	279.51	163.00		116.51	
VMWARE INC CL A	FIFO	3,000	Oct 06, 08	Apr 21, 10	173.60	63.03		110.57	
	FIFO	5,000	Oct 23, 08	Apr 21, 10	289.33	98.73		190.60	
	VSP	4,000	Oct 03, 08	Apr 20, 10	225.36	92.95		132.41	
	VSP	13,000	Oct 06, 08	Apr 20, 10	732.44	273.13		459.31	
	VSP	3,000	Oct 24, 08	Apr 20, 10	169.02	64.36		104.66	
	VSP	10,000	Oct 03, 08	Apr 19, 10	554.91	232.37		322.54	
	VSP	5,000	Oct 02, 08	Apr 16, 10	284.97	124.27		160.70	
	VSP	8,000	Oct 03, 08	Apr 16, 10	455.96	185.90		270.06	
	VSP	7,000	Oct 27, 08	Apr 16, 10	398.96	164.91		234.05	
	VSP	10,000	Oct 02, 08	Apr 15, 10	565.45	248.53		316.92	
	VSP	15,000	Sep 29, 08	Apr 14, 10	849.27	384.24		465.03	
	VSP	1,000	Oct 02, 08	Apr 14, 10	56.61	24.85		31.76	
	VSP	4,000	Oct 28, 08	Apr 14, 10	226.47	100.65		125.82	
	VSP	9,000	Sep 29, 08	Apr 13, 10	510.43	230.55		279.88	
	VSP	1,000	Nov 06, 08	Apr 13, 10	56.71	26.46		30.25	
	VSP	9,000	Nov 05, 08	Feb 05, 10	387.61	254.85		132.76	
	VSP	5,000	Nov 06, 08	Feb 05, 10	215.33	132.31		83.02	
	VSP	7,000	Oct 29, 08	Jan 22, 10	295.92	199.12		96.80	
	VSP	4,000	Nov 05, 08	Jan 22, 10	169.09	113.27		55.82	

VODAFONE GROUP PLC NEW

SPON ADR	FIFO	109,000	Nov 06, 07	Aug 20, 10	2,547.61	4,255.36	-1,707.75		
	FIFO	25,000	Jul 17, 08	Aug 20, 10	584.31	748.92	-164.61		
	FIFO	15,000	Aug 21, 08	Aug 20, 10	350.59	381.38	-30.79		
	FIFO	76,000	Aug 22, 08	Aug 20, 10	1,776.32	1,967.91	-191.59		

WELLS FARGO & CO NEW

	FIFO	15,000	Nov 06, 07	Aug 20, 10	364.72	481.20	-116.48		
	FIFO	44,000	Jan 23, 08	Aug 20, 10	1,069.84	1,291.11	-221.27		
	FIFO	8,000	Jul 10, 08	Aug 20, 10	194.52	187.97		6.55	
	FIFO	110,000	Jul 23, 09	Aug 20, 10	2,674.60	2,674.87	-0.27		
	VSP	43,000	Nov 06, 07	Feb 05, 10	1,177.58	1,379.44	-201.86		
	VSP	32,000	Nov 06, 07	Jan 22, 10	888.48	1,026.56	-138.08		

continued next page

Business Services Account

Account name: DENMAN FOUNDATION  
Account number: HS 19729 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

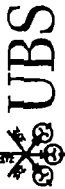


Realized gains and losses (continued)  
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WMMS INDUSTRIES INC	FIFO	8,000	Feb 27, 09	Jul 08, 10	313.83	147.95		165.88	
	FIFO	13,000	Mar 04, 09	Jul 08, 10	509.97	217.27		292.70	
	VSP	20,000	Feb 23, 09	Jul 07, 10	781.05	372.41		408.64	
	VSP	5,000	Feb 25, 09	Jul 07, 10	195.26	92.73		102.53	
	VSP	8,000	Feb 26, 09	Jul 07, 10	312.42	147.97		164.45	
	VSP	2,000	Feb 27, 09	Jul 07, 10	78.10	36.99		41.11	
	VSP	13,000	Oct 03, 08	Jul 06, 10	497.07	333.11		163.96	
	VSP	6,000	Feb 23, 09	Jul 06, 10	229.41	111.72		117.69	
	VSP	5,000	Jan 18, 08	Jul 02, 10	189.89	159.76		30.13	
	VSP	8,000	Oct 03, 08	Jul 02, 10	303.83	204.99		98.84	
	VSP	17,000	Jun 12, 09	Jul 02, 10	645.64	490.09		155.55	
	VSP	18,000	Nov 06, 07	Jul 01, 10	705.96	635.04		70.92	
	VSP	21,000	Jan 22, 08	Jul 01, 10	823.62	675.06		148.56	
	VSP	20,000	Nov 06, 07	Apr 29, 10	1,000.39	705.60		294.79	
	VSP	10,000	Mar 28, 08	Apr 29, 10	500.20	355.43		144.77	
ISHARES MSCI EAFE INDEX FUND									
	FIFO	86,000	Jan 23, 08	Aug 20, 10	4,313.82	5,779.42	-1,465.60		
	FIFO	448,000	Sep 19, 08	Aug 20, 10	22,472.02	27,391.66	-4,919.64		
	VSP	8,000	Nov 06, 07	Jan 22, 10	434.04	672.56	-238.52		
	VSP	109,000	Jan 23, 08	Jan 22, 10	5,913.87	7,325.08	-1,411.21		
	VSP	181,000	Mar 19, 08	Jan 22, 10	9,820.28	12,668.33	-2,848.05		
ISHARES TRUST RUSSELL 2000 INDEX FUND									
	FIFO	251,000	Nov 06, 07	Aug 20, 10	15,220.38	19,637.71	-4,417.33		
	FIFO	116,000	Jan 23, 08	Aug 20, 10	7,034.12	7,744.43	-710.31		
	VSP	614,000	Nov 06, 07	Aug 12, 10	37,899.61	48,038.07	-10,138.46		
	VSP	89,000	Nov 06, 07	Jan 22, 10	5,547.55	6,963.17	-1,415.62		
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND									
	FIFO	258,000	Jan 23, 08	Jul 01, 10	11,239.80	12,576.49	-1,336.69		
	FIFO	40,000	Jul 17, 08	Jul 01, 10	1,742.61	2,040.67	-298.06		
	VSP	301,000	Nov 06, 07	Jan 22, 10	13,532.90	17,488.10	-3,955.20		



continued next page



Account name: DENMAN FOUNDATION  
 Account number: HS 19729 FB

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SPDR S&P 500 ETF TR	VSP	64,000	Jul 17, 08	Jan 22, 10	2,877.43	3,265.06	-387.63		
	FIFO	94,000	Nov 06, 07	Aug 20, 10	10,083.54	14,138.54	-4,055.00		
	FIFO	8,000	Jan 23, 08	Aug 20, 10	858.17	1,039.65	-181.48		
	FIFO	3,000	Jul 17, 08	Aug 20, 10	321.82	376.96	-55.14		
VANGUARD INTL EQUITY INDEX FD EMERGING MARKETS ETF	FIFO	1,406,000	May 29, 09	Aug 20, 10	58,251.84	45,540.34		12,711.50	
	VSP	342,000	May 29, 09	Jul 07, 10	13,479.22	11,077.38		2,401.84	
SMA RELATIONSHIP TRUST SERIES T	FIFO	10,730,000	Nov 06, 07	Aug 20, 10	48,177.70	100,754.70	-52,577.00		
	FIFO	2,123,000	Jun 30, 08	Aug 20, 10	9,532.27	15,858.81	-6,326.54		
	FIFO	644,000	Dec 30, 08	Aug 20, 10	2,891.56	3,245.76	-354.20		
	FIFO	1,549,000	Dec 31, 08	Aug 20, 10	6,955.01	7,775.98	-820.97		
	FIFO	6,359,000	May 05, 09	Aug 20, 10	28,551.91	26,644.21		1,907.70	
	FIFO	1,387,000	Aug 14, 09	Aug 20, 10	6,227.63	5,936.36		291.27	
FNMA 04 375 % DUE 031513	FIFO	3,000,000	Nov 06, 07	Aug 20, 10	3,271.26	2,975.13		296.13	
DTD 032803 FC 09152003	FIFO	6,000,000	Mar 23, 09	Aug 20, 10	7,016.34	6,678.06		338.28	
FNMA NTS 5 000 % DUE 051117	FIFO	2,000,000	Nov 06, 07	Jan 29, 10	2,502.73	2,438.13		64.60	
DTD 041607 FC 05112007	FIFO	2,000,000	Nov 06, 07	Jan 29, 10	2,444.92	2,349.38		95.54	
UNITED STATES TREAS BOND 06.250 % DUE 05/15/30	FIFO	5,000	Nov 23, 07	Feb 08, 10	243.91	271.78	-27.87		
DTD 11/15/99 FC 05/15/00	FIFO	6,000	Dec 21, 07	Feb 08, 10	292.69	337.59	-44.90		
US TSY BOND 6.2500% DUE 08/15/23	FIFO	3,000	Dec 27, 07	Feb 08, 10	146.35	168.37	-22.02		
DTD 08/15/93 FC 02/15/94	FIFO	13,000	Jul 17, 08	Feb 08, 10	634.17	500.52		133.65	
HENKEL AG & CO KGAA PFD SPON ADR	VSP	29,000	Nov 21, 07	Feb 05, 10	1,394.46	1,650.07	-255.61		

continued next page

Business Services Account

Account name:  
 Account number:

DENMAN FOUNDATION  
 HS 19729 FB

Your Financial Advisor:  
 BARNET FISHBEIN  
 713-654-0200/800-553-3119



Realized gains and losses (continued)  
**Long-term capital gains and losses (continued)**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	5,000	Dec 21, 07	Feb 05, 10	240.42	281.33	-40.91		
	VSP	1,000	Dec 28, 07	Feb 05, 10	48.08	56.29	-8.21		
<b>Total</b>					<b>\$833,683.56</b>	<b>\$915,635.31</b>	<b>-\$169,735.44</b>	<b>\$87,783.69</b>	<b>-\$81,951.75</b>

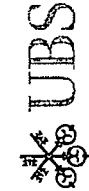
**Gains and losses not calculated**

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COVIDIEN PLC		3,000		Jan 22, 10	152.48	0.00			

<sup>1</sup> Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

—This information was unavailable—





Business Services Account  
December 2010

Account name: DENMAN FOUNDATION  
Account number: HS 61956 FB

Your Financial Advisor:  
BARNET FISHBEIN  
713-654-0200/800-553-3119

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	1,113,107.58	1,111,238.93	1.00	0.01%	Nov 23 to Dec 26	34

### Fixed income

#### Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WESTERN ASSET/CLAYMORE INFLATION LINKED SECS & INCOME FUND								
Symbol WIA Exchange NYSE	Jul 11, 06	10,000,000	11.336	114,232.40	12.830	128,300.00	14,067.60	LT
EAI \$5.283 Current yield 3.27%	Earnings	2,578,000	11.801	30,423.11	12.830	33,075.74	2,652.63	
Security total		12,578,000		144,655.51		161,375.74	16,720.23	

### Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,111,238.93	87.32%	1,111,238.93		
Cash and money balances					
Closed end funds & Exchange traded products	161,375.74	12.68%	144,655.51	5,283.00	16,720.23
<b>Total</b>	<b>\$1,272,614.67</b>	<b>100.00%</b>	<b>\$1,255,894.44</b>	<b>\$5,283.00</b>	<b>\$16,720.23</b>





Business Services Account  
 December 2010

Account name:  
 DENMAN FOUNDATION  
 HS 19729 FB

Your Financial Advisor:  
 BARNET FISHBEIN  
 713-654-0200/800-553-3119

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Value on Dec 26	Days in period
RMA MONEY MKT. PORTFOLIO	1,154,318.87	1,154,237.67	1.00	0.01%	Nov 23 to Dec 26	80.36	34

### Equities

#### Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR Symbol ASX Exchange NYSE		14,000	— This information was unavailable—	5.740	80.36		

### Your total assets

Cash	Equities	Total	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances			1,154,237.67	99.99%	1,154,237.67		
* Common stock			80.36	0.01%			
<b>Total</b>			<b>\$1,154,318.03</b>	<b>100.00%</b>	<b>\$1,154,237.67</b>		

\* Missing cost basis information

## Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$1,154,318.87
Dec 6	Fee Charge	ANNUAL FEE CHARGE				-150.00	1,154,168.87

*continued next page*



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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

<b>Type or print</b>	Name of exempt organization <b>DENMAN FOUNDATION</b>	Employer identification number <b>31-1573295</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>19552 SANDCASTLE DR.</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>SPICEWOOD, TX 78669</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ **RONALD O. PALMER**
- Telephone No ▶ **(713) 724-7790** FAX No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
  - ▶  calendar year 20 **11** or
  - ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.
- 2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>136</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>1,857</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>0.00</b>

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box  **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Type or print  File by the extended due date for filing your return See instructions	Name of exempt organization <b>DENMAN FOUNDATION</b>	Employer identification number <b>31-1573295</b>
	Number, street, and room or suite no If a P O box, see instructions <b>19552 SANDCASTLE DR.</b>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>SPICEWOOD, TX 78669</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

- The books are in the care of **▶ RONALD O. PALMER**  
 Telephone No **▶ (713) 724-7790** FAX No **▶**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **11**
- For calendar year **10**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_
- If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	<b>8a</b>	\$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$
<b>c Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>8c</b>	\$ <b>0.00</b>

**Signature and Verification**

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

Signature **▶** *Craig Greenwood, CPA* Title **▶** *CPA in Taxpayer* Date **▶** *8/10/11*