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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, 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

THE MARGARET CLARK MORGAN FOUNDATION

A Employer identification number

34-1948246

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

10 W STREETBORO

200

(330) 655-1366

City or town, state, and ZIP code

HUDSON, OH 44236

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 78,941,280.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc., received (attach schedule)	113,815.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,566.	1,566.		
4	Dividends and interest from securities	1,332,553.	1,332,553.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,253,604.			
b	Gross sales price for all assets on line 6a	51,968,612.			
7	Capital gain net income (from Part IV, line 2)		2,254,086.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,632.	2,632.		ATCH 1
12	Total. Add lines 1 through 11	3,704,170.	3,590,837.		
13	Compensation of officers, directors, trustees, etc.	311,326.	155,663.		155,663.
14	Other employee salaries and wages	253,401.	126,701.		126,700.
15	Pension plans; employee benefits	68,486.	34,243.		34,243.
16a	Legal fees (attach schedule) ATCH 2	5,113.	5,113.	0.	0.
b	Accounting fees (attach schedule) ATCH 3	28,680.	28,680.	0.	0.
c	Other professional fees (attach schedule) *	285,085.	283,654.		600.
17	Interest	131,382.	131,382.		
18	Taxes (attach schedule) (see page 14 of the instructions) *	30,717.	15,359.		15,358.
19	Depreciation (attach schedule) and depletion	24,415.			
20	Occupancy	70,183.	35,092.		35,091.
21	Travel, conferences, and meetings	42,695.	21,348.		21,347.
22	Printing and publications	10,303.	5,152.		5,151.
23	Other expenses (attach schedule) ATCH 6	277,110.	39,831.		233,780.
24	Total operating and administrative expenses. Add lines 13 through 23	1,538,896.	882,218.	0.	627,933.
25	Contributions, gifts, grants paid	2,330,249.			2,330,249.
26	Total expenses and disbursements. Add lines 24 and 25	3,869,145.	882,218.	0.	2,958,182.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-164,975.			
b	Net investment income (if negative, enter -0-)		2,708,619.		
c	Adjusted net income (if negative, enter -0-)				

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

* ATCH 4 JSA ** ATCH 5

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		15,922.	148,755.	148,755.
	2	Savings and temporary cash investments		5,420,786.	2,167,075.	2,167,075.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule). **	8,380,222.	9,278,168.	9,162,910.	
	b	Investments - corporate stock (attach schedule) ATCH 8	49,635,527.	51,392,714.	58,267,627.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	4,718,855.	4,994,235.	5,114,415.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 10	4,018,869.	4,053,497.	4,080,498.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	371,086. 37,512.	342,556.	333,574.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	72,532,737.	72,368,018.	78,941,280.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 11)	1,175.	1,431.		
23	Total liabilities (add lines 17 through 22)	1,175.	1,431.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	72,531,562.	72,366,587.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	72,531,562.	72,366,587.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	72,532,737.	72,368,018.			

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	72,531,562.
2	Enter amount from Part I, line 27a	2	-164,975.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	72,366,587.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,366,587.

**ATCH 7

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,254,086.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,341,294.	61,437,112.	0.054386
2008	4,780,670.	71,146,446.	0.067195
2007	4,072,522.	83,548,285.	0.048745
2006	3,498,241.	74,109,902.	0.047203
2005	2,393,790.	67,383,539.	0.035525
2 Total of line 1, column (d)			2 0.253054
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050611
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 72,123,730.
5 Multiply line 4 by line 3			5 3,650,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,086.
7 Add lines 5 and 6			7 3,677,340.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 2,958,182.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	54,172.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	54,172.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	54,172.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	26,584.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	41,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	67,584.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,412.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 13,412. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OH, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.MCMFDN.ORG				
14	The books are in care of RICK KELLAR Telephone no 330-655-1366			
Located at 10 W STREETSBO, #200 HUDSON, OH ZIP + 4 44236-4093				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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**
- 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
ATTACHMENT 13		311,326.	22,852.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		62,922.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PLANNED AND CONVENED STAKEHOLDER FORUMS ON MENTAL HEALTH ISSUES (RECOVERY, COLLEGE CAMPUS MH SAFETY) FACILITATING AND FOLLOW UP	65,942.
2 PROVIDED SPONSORSHIP SUPPORT TO 11 ORGANIZATIONS TO ENHANCE/FACILITATE THEIR FUNDRAISING ACTIVITIES	27,770.
3 PLANNED, IMPLEMENTED AND HOSTED THE MORGAN IMPACT AWARDS PROGRAM, IDENTIFYING AND RECOGNIZING SUPERIOR PERFORMANCE IN THE ACCOMPLISHMENTS OF TRANSFORMING MENTAL HEALTH CARE	25,884.
4 PROVIDED 50% OF THE COST TO CONSTRUCT SIGNAGE AT THE MORGAN FARM PRESERVE LOCATED IN THE PORTAGE COUNTY PARK DISTRICT	7,574.

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,254,640.
b	Average of monthly cash balances	1b	3,251,045.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	25,716,376.
d	Total (add lines 1a, b, and c)	1d	73,222,061.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	73,222,061.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,098,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,123,730.
6	Minimum investment return. Enter 5% of line 5	6	3,606,187.

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

1	Minimum investment return from Part X, line 6	1	3,606,187.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	54,172.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,552,015.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,552,015.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,552,015.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,958,182.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,958,182.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,958,182.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,552,015.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,512,960.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,958,182.				
a Applied to 2009, but not more than line 2a			1,512,960.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				1,445,222.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,106,793.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

ATTACHMENT 15

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

ATTACHMENT 16

c Any submission deadlines:

ATTACHMENT 17

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

TAX EXEMPT ORGANIZATIONS DESCRIBED AS PUBLIC CHARITIES.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 18				
Total		3a	2,330,249.	
b Approved for future payment				
Total		3b		

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE MARGARET CLARK MORGAN FOUNDATION

Employer identification number

34-1948246

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MARGARET CLARK MORGAN FOUNDATION

Employer identification number
34-1948246**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF BURTON D MORGAN 10 W. STREETSBORO, #200 HUDSON, OH 44236	\$ 50,900.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	MBI REAL ESTATE 10 W STREETSBORO, #200 HUDSON, OH 44236	\$ 62,915.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

Part II **Noncash Property** (see instructions)

JSA
0E1254 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50929072.		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 49045106.				P	VARIOUS 1,883,966.	VARIOUS
1,039,540.		33,400 SHS OF BEMIS PROPERTY TYPE: SECURITIES 669,420.				P	VARIOUS 370,120.	VARIOUS
TOTAL GAIN(LOSS)							<u>2,254,086.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISCELLANEOUS INCOME	2,632.	2,632.
TOTALS	<u>2,632.</u>	<u>2,632.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	5,113.	5,113.		
TOTALS	<u>5,113.</u>	<u>5,113.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	28,680.	28,680.		
TOTALS	<u>28,680.</u>	<u>28,680.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY EXPENSES	220,132.	220,132.	
OFFICE RENOVATION - DESIGN	831.		
INVESTMENT FEES	62,922.	62,922.	
CONSULTING FEES	1,200.	600.	600.
TOTALS	<u>285,085.</u>	<u>283,654.</u>	<u>600.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	30,717.	15,359.	15,358.
TOTALS	<u>30,717.</u>	<u>15,359.</u>	<u>15,358.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE CHARGES	118.	118.	
COMPUTER HARDWARE	557.	557.	
INSURANCE	14,421.	7,211.	7,210.
MARKETING	32,428.	16,214.	16,214.
OFFICE EXPENSE	22,629.	11,315.	11,314.
POSTAGE AND DELIVERY	2,884.	1,442.	1,442.
PROGRAM EXPENSES	194,628.		194,628.
DUES AND SUBSCRIPTIONS	2,015.	1,008.	1,007.
MISCELLANEOUS	3,299.		
REPAIRS & MAINTENANCE	200.		
TELEPHONE	3,528.	1,764.	1,764.
TRAINING	403.	202.	201.
TOTALS	277,110.	39,831.	233,780.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. AGENCY BONDS	9,278,168.	9,162,910.
US OBLIGATIONS TOTAL	<u>9,278,168.</u>	<u>9,162,910.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY SECURITIES	51,392,714.	58,267,627.
TOTALS	<u>51,392,714.</u>	<u>58,267,627.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	4,994,235.	5,114,415.
TOTALS	<u>4,994,235.</u>	<u>5,114,415.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
50% INVEST IN MORGAN FREEPORT	816,476.	683,655.
INVEST IN ELEUTHERA PROPERTY	146,353.	359,473.
INVESTMENT IN MBI	2,868,001.	2,868,001.
INVESTMENT IN FREEPORT FARMS	168,707.	109,987.
INVESTMENT IN AXLETECH	53,960.	59,382.
TOTALS	<u>4,053,497.</u>	<u>4,080,498.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CREDIT CARD PAYABLE	1,431.
TOTALS	<u>1,431.</u>

ATTACHMENT 12

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONT. ENT. STATEMENT

CONTROLLED ENTITY'S NAME: MBI REAL ESTATE
CONTROLLED ENTITY'S ADDRESS: 10 W STREETSBORO, #200
CITY, STATE & ZIP: HUDSON, OH 44236
EIN: 37-1535341
TRANSFER AMOUNT: 62,915.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
RENTAL INCOME LESS EXPENSES

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICK KELLAR 10 W STREETBORO 200 HUDSON, OH 44236	PRESIDENT 60.00	164,326.	22,852.	0.
SUZANNE MORGAN 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0.	0.
A WILLIAM MCGRAW 10 W STREETBORO 200 HUDSON, OH 44236	CHAIRMAN 15.00	28,000.	0.	0.
WILLIAM H FELLOWS 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0.	0.
PENELOPE FRESE 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	0.	0.	0.

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARY ANN WINDERS 10 W STREETBORO 200 HUDSON, OH 44236	SECRETARY 15.00	28,000.	0.	0.
JEFFREY T KNOLL 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	7,000.	0.	0.
LOIS MARGARET NORA 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	21,000.	0.	0.
JONATHAN T PAVLOFF 10 W STREETBORO 200 HUDSON, OH 44236	TREASURER 15.00	7,000.	0.	0.
GRAND TOTALS		311,326.	22,852.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
LEGACY-WACHOVIA SECURITIES 1737 GEORGETOWN ROAD, SUITE H HUDSON, OH 44236	INVESTMENT SERVICES	62,922.
TOTAL COMPENSATION		<u>62,922.</u>

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

MARGARET CLARK MORGAN FOUNDATION
10 W STREETBORO, STE. 200
HUDSON, OH 44236
330-655-1366

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

APPLICANT MUST SUBMIT A ONE PAGE PRELIMINARY LETTER THAT INCLUDES THE ORGANIZATION'S CONTACT INFORMATION AND A DESCRIPTION OF THE ORGANIZATION, THE PROJECT AND THE AMOUNT REQUESTED.

IF THE FOUNDATION DETERMINES THE LETTER OF INQUIRY FALLS WITHIN ITS INTEREST AREAS THE APPLICANT WILL BE NOTIFIED BY MAIL TO SUBMIT A FULL PROPOSAL. THE FULL PROPOSAL MUST INCLUDE DESCRIPTION OF PROJECT, DESCRIPTION AND HISTORY OF THE ORGANIZATION, PROJECT STAFF BACKGROUND AND EXPERTISE, AMOUNT OF REQUEST, NEED FOR THE PROJECT, EVALUATION PROCEDURES, TIMETABLE OF PROJECT, SUPPORT FROM OTHER FOUNDATIONS AND/OR CORPORATIONS. THE FOLLOWING INFORMATION MUST ALSO BE INCLUDED: FINANCIAL STATEMENTS (TWO YEARS), FORM 990 (TWO YEARS), BUDGET FOR CURRENT FISCAL YEAR, PROJECT BUDGET, BOARD LIST AND IRS DETERMINATION LETTER.

990PF, PART XV - SUBMISSION DEADLINES

LETTER OF INQUIRY DEADLINE: OCTOBER 1, FEBRUARY 1
APPLICATION DEADLINE: NOVEMBER 1, MARCH 1

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
JOBBS FOR OHIO GRADUATES 55 EAST CUYAHOGA FALLS AVENUE AKRON, OH 44310	NONE EXEMPT		FOR GENERAL OPERATIONS	25,000.
AFTER SCHOOL DISCOVERY P.O. BOX 113 ASHTABULA, OH 44005	NONE EXEMPT		FOR GENERAL OPERATIONS	25,000.
BALLET THEATER OF OHIO PO BOX 2255 STOW, OH 44224	NONE EXEMPT		FOR GENERAL OPERATIONS	55,000.
THE CLEVELAND ORCHESTRA SEVERANCE HALL 11011 EUCLID AVENUE CLEVELAND, OH 44106	NONE EXEMPT		FOR GENERAL OPERATIONS	50,000.
AKRON AREA ARTS ALLIANCE 140 EAST MARKET STREET AKRON, OH 44308	NONE EXEMPT		FOR GENERAL OPERATIONS	20,000.
APOLLO'S FIRE 3091 MAYFIELD ROAD, SUITE 217 CLEVELAND HEIGHTS, OH 44118	NONE EXEMPT		FOR GENERAL OPERATIONS	15,000.

ATTACHMENT 18

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HELP HOTLINE CRISIS CENTER 610 EAST WOOD STREET YOUNGSTOWN, OH 44503	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
HUDSON CITY SCHOOL DISTRICT 2500 HUDSON-AURORA RD. HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	24,000.
HUDSON COMMUNITY FIRST PO BOX 515 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	6,500.
IDEASTREAM/WVIZ 1375 EUCLID AVENUE CLEVELAND, OH 44115-1835	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000.
ARTISTS OF RUBBER CITY P.O. BOX 2792 AKRON, OH 44309	NONE	EXEMPT	FOR GENERAL OPERATIONS	21,000.
BEECH BROOK 3737 LANDER ROAD PEPPER PIKE, OH 44124	NONE	EXEMPT	FOR GENERAL OPERATIONS	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CHILDREN'S ADVANTAGE OF PORTAGE COUNTY 520 NORTH CHESTNUT STREET RAVENNA, OH 44266	NONE EXEMPT		FOR GENERAL OPERATIONS	28,000.
CHILDREN'S CONCERT SOCIETY OF AKRON EJ THOMAS HALL AKRON, OH 44325	NONE EXEMPT		FOR GENERAL OPERATIONS	5,000.
MENTAL HEALTH AMERICA OF SUMMIT COUNTY 405 TALLMADGE ROAD 2ND FLOOR CUYAHOGA FALLS, OH 44221	NONE EXEMPT		FOR GENERAL OPERATIONS	20,000.
CROWN POINT ECOLOGY CENTER P.O. BOX 484 BATH, OH 44210	NONE EXEMPT		FOR GENERAL OPERATIONS	12,500.
CHILD GUIDANCE & FAMILY SOLUTIONS, INC. 312 LOCUST STREET AKRON, OH 44302	NONE EXEMPT		FOR GENERAL OPERATIONS.	80,000.
CUYAHOGA VALLEY NATIONAL PARK ASSOCIATION 1403 WEST HINES HILL ROAD PENINSULA, OH 44264	NONE EXEMPT		FOR GENERAL OPERATIONS.	12,250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CUYAHOGA VALLEY SCENIC RAILROAD 2325 STINE ROAD PENINSULA, OH 44264	NONE	EXEMPT	FOR GENERAL OPERATIONS.	5,000.
CUYAHOGA VALLEY YOUTH BALLET P.O. BOX 3131 CUYAHOGA FALLS, OH 44223	NONE	EXEMPT	FOR GENERAL OPERATIONS.	10,000.
GREATER AKRON MUSICAL ASSOCIATION 17 NORTH BROADWAY STREET AKRON, OH 44308	NONE	EXEMPT	FOR GENERAL OPERATIONS.	5,500.
JEWISH FAMILY SERVICES ASSOCIATION 3659 SOUTH GREEN ROAD, SUITE 322 BEACHWOOD, OH 44122	NONE	EXEMPT	FOR GENERAL OPERATIONS.	15,000.
MAGICAL THEATRE COMPANY 564 WEST TUSCARAWAS AVENUE, SUITE 307 BARBERTON, OH 44203	NONE	EXEMPT	FOR GENERAL OPERATIONS.	25,000.
MUSIC OF THE WESTERN RESERVE P.O. BOX 998 HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS.	13,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NEUCOM FOUNDATION PO BOX 95 ROOTSTOWN, OH 44272	NONE EXEMPT		FOR GENERAL OPERATIONS.	987,761.
NAMI GREATER CLEVELAND 1400 WEST 25TH STREET CLEVELAND, OH 44113	NONE EXEMPT		FOR GENERAL OPERATIONS.	25,000.
NAMI - SUMMIT COUNTY P.O. BOX 462 CUYAHOGA FALLS, OH 44222	NONE EXEMPT		FOR GENERAL OPERATIONS.	30,000.
YEPAW 539 SOUTH ARLINGTON STREET 8 LESLIE PARKER BARNES AKRON, OH 44306	NONE EXEMPT		FOR GENERAL OPERATIONS.	25,000.
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308	NONE EXEMPT		FOR GENERAL OPERATIONS.	50,000.
OHIO GRANTMAKERS FORUM 37 WEST BROAD STREET, SUITE 800 COLUMBUS, OH 43215	NONE EXEMPT		FOR GENERAL OPERATIONS.	50,000.

FORM 990PT, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CHOICES A COMMUNITY SOCIAL CENTER 320 EAST SOUTH STREET AKRON, OH 44311	NONE	EXEMPT	FOR GENERAL OPERATIONS.	36,000.
OPEN M FOUNDATION 941 PRINCETON STREET AKRON, OH 44311	NONE	EXEMPT	FOR GENERAL OPERATIONS.	25,000.
PLAN OF NORTHEAST OHIO 5010 MAYFIELD ROAD, SUITE 304 LYNDHURST, OH 44124	NONE	EXEMPT	FOR GENERAL OPERATIONS	20,000.
STAN HYWET HALL & GARDENS 714 NORTH PORTAGE PATH AKRON, OH 44303	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000.
MISC. OTHER < \$5,000 1521 GEORGETOWN ROAD HUDSON, OH 44236	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,288.
SUMMIT EDUCATION INITIATIVE 520 SOUTH MAIN STREET, SUITE 2455 AKRON, OH 44311	NONE	EXEMPT	FOR GENERAL OPERATIONS	27,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
TUESDAY MUSICAL ASSOCIATION 1 SOUTH MAIN STREET, SUITE 301 AKRON, OH 44308	NONE EXEMPT		FOR GENERAL OPERATIONS	16,000.
WAYNE HOLMES MENTAL HEALTH COALITION 637 COLLEGE AVENUE WOOSTER, OH 44691	NONE EXEMPT		FOR GENERAL OPERATIONS	56,000.
WEATHERVANE COMMUNITY PLAYHOUSE 1301 WEATHERVANE LANE AKRON, OH 44313	NONE EXEMPT		FOR GENERAL OPERATIONS	25,000.
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236	NONE EXEMPT		FOR GENERAL OPERATIONS.	5,000.
SUMMA HOSPITAL FOUNDATION 525 EAST MARKET STREET AKRON, OH 44304	NONE EXEMPT		FOR GENERAL PURPOSES	50,000.
AKRON CIVIC THEATRE 182 SOUTH MAIN STREET AKRON, OH 44308-1358	NONE EXEMPT		FOR GENERAL OPERATIONS	30,000.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF AKRON 200 MUNICIPAL BUILDING 166 SOUTH HIGH STREET AKRON, OH 44308-1653	NONE EXEMPT	FOR GENERAL OPERATIONS	15,000.
CITY OF HUDSON EMS HUDSON SAFETY CENTER 40 SOUTH OVIATT STREET HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	30,000.
COLUMBIANA COUNTY MENTAL HEALTH AND RECOVERY 27 VISTA DRIVE LISBON, OH 44432	NONE EXEMPT	FOR GENERAL OPERATIONS	23,950.
FIRST CONGREGATIONAL CHURCH OF TALLMADGE WARRIOR'S JOURNEY HOME MINISTRY 85 HERITAGE DRIVE TALLMADGE, OH 44278	NONE EXEMPT	FOR GENERAL OPERATIONS	10,000.
HUDSON CITY SCHOOLS FOUNDATION P.O. BOX 473 HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	25,000.
MENTAL HEALTH AMERICA OF SUMMIT COUNTY 20 OLIVE STREET, SUITE 404 AKRON, OH 44310	NONE EXEMPT	FOR GENERAL OPERATIONS	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OHIO CHAPTER OF IAFN, SUMMA HEALTH SYSTEM 444 NORTH MAIN STREET AKRON, OH 44310	NONE	EXEMPT	FOR GENERAL OPERATIONS	10,000.
SALVATION ARMY OF SUMMIT COUNTY 190 SOUTH MAPLE STREET AKRON, OH 44302-0549	NONE	EXEMPT	FOR GENERAL OPERATIONS	50,000.
SPEA (SUICIDE PREVENTION EDUCATION ALLIANCE) 29425 CHAGRIN BLVD., SUITE 306 CLEVELAND, OH 44122-4637	NONE	EXEMPT	FOR GENERAL OPERATIONS	15,000.
SUMMIT COUNTY ADM BOARD 100 WEST CEDAR STREET AKRON, OH 44307	NONE	EXEMPT	FOR GENERAL OPERATIONS	12,000.
TOWN HALL II 155 NORTH WATER STREET KENT, OH 44240	NONE	EXEMPT	FOR GENERAL OPERATIONS	38,000.
TOTAL CONTRIBUTIONS PAID				<u>2,330,249.</u>

ATTACHMENT 18 (CONT'D)

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.** ▶ **See separate instructions.**

OMB No 1545-0184

2010

Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	ATTACHMENT 1						-482.
3	Gain, if any, from Form 4684, line 42						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows						7 -482.
Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.							
8	Nonrecaptured net section 1231 losses from prior years (see instructions)						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)						9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

11	Loss, if any, from line 7	11 (482)
12	Gain, if any, from line 7 or amount from line 8, if applicable	12
13	Gain, if any, from line 31	13
14	Net gain or (loss) from Form 4684, lines 34 and 41a	14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16
17	Combine lines 10 through 16	17 -482.
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:	
a	If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291				
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30 Enter the portion from casualty or theft on Form 4684, line 36 Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount Subtract line 34 from line 33 See the instructions for where to report	35	

ATTACHMENT 1

JSA
0XA258 1 000

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
SALES					
02/22/10	ARCH CAPITAL GROUP LTD ELECTRONIC SPECIALIST, LLC 02/17 SALE 100 SHS @ 72.3354 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,391.62-	\$7,229.44	\$837.82
05/07/10	ARCH CAPITAL GROUP LTD INCAPITAL LLC 05/04 SALE 100 SHS @ 74.993 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,391.62-	7,495.17	1,103.55
05/12/10	ARCH CAPITAL GROUP LTD CREDIT SUISSE FIRST BOSTON 05/07 SALE 100 SHS @ 73.1358 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,391.62-	7,310.45	918.83
08/03/10	ARCH CAPITAL GROUP LTD INVESTMENT TECHNOLOGY GROUP 07/29 SALE 100 SHS @ 77.5832 MISC .14 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,391.61-	7,755.18	1,363.57
08/20/10	ARCH CAPITAL GROUP LTD INVESTMENT TECHNOLOGY GROUP 08/17 SALE 100 SHS @ 78.1152 MISC .14 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,391.62-	7,808.38	1,416.76
11/02/10	ARCH CAPITAL GROUP LTD INVESTMENT TECHNOLOGY GROUP 10/28 SALE 100 SHS @ 86.9787 MISC .15 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,728.77-	8,694.72	1,965.95
12/08/10	ARCH CAPITAL GROUP LTD MACQUARIE SECURITIES (USA) INC 12/03 SALE 100 SHS @ 90.0368 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,728.77-	8,999.52	2,270.75

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/15/10	ARCH CAPITAL GROUP LTD DEUTSCHE BANK SECURITIES, INC. 12/10 SALE 100 SHS @ 89.3953 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,728.77-	\$8,935.38	\$2,206.61
05/07/10	ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372 ISIN BMG053841059 BARCLAYS CAPITAL LE 05/04 SALE 100 SHS @ 26.7576 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,608.43-	2,671.71	63.28
05/13/10	ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372 ISIN BMG053841059 CREDIT SUISSE FIRST BOSTON 05/10 SALE 100 SHS @ 26.6158 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,608.43-	2,658.53	50.10
05/13/10	ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372 ISIN BMG053841059 LIQUIDNET INC 05/10 SALE 100 SHS @ 26.635 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,608.43-	2,661.45	53.02
06/29/10	ASPEN INSURANCE HOLDINGS LTD SEDOL 2172372 ISIN BMG053841059 INVESTMENT TECHNOLOGY GROUP 06/24 SALE 100 SHS @ 25.6238 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,594.15-	2,559.33	34.82-
03/26/10	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND LIGHTHOUSE FINANCIAL GROUP LLC 03/23 SALE 2,182 SHS @ 42.3733 MISC 1.18 COMM 109.10 ACCOUNT 52-52-005-7093511	2,182.00-	92,086.07-	92,348.26	262.19

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/11/10	SEAGATE TECHNOLOGY JP MORGAN SECURITIES 06/08 SALE 5,238 SHS @ 14.3565 MISC 1.28 COMM 209.52 ACCOUNT 52-52-005-9109919	5,238.00-	\$97,930.62-	\$74,988.55	\$22,942.07-
05/13/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 UBS WARBURG 05/10 SALE 100 SHS @ 24.2376 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,245.70-	2,419.71	174.01
07/14/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 INVESTMENT TECHNOLOGY GROUP 07/09 SALE 100 SHS @ 25.1579 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,245.70-	2,512.74	267.04
07/23/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 INVESTMENT TECHNOLOGY GROUP 07/20 SALE 200 SHS @ 24.9941 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,491.39-	4,992.73	501.34
07/26/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 MACQUARIE SECURITIES (USA) INC 07/21 SALE 200 SHS @ 24.9547 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,491.39-	4,982.86	491.47
08/12/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 CANTOR FITZGERALD & CO 08/09 SALE 100 SHS @ 24.92 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,245.69-	2,487.95	242.26

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/12/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 INVESTMENT TECHNOLOGY GROUP 08/09 SALE 200 SHS @ 24.9278 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,491.39-	\$4,979.47	\$488.08
08/13/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 INVESTMENT TECHNOLOGY GROUP 08/10 SALE 100 SHS @ 24.754 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,245.69-	2,472.35	226.66
08/20/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 STIFEL NICOLAUS & CO 08/17 SALE 266 SHS @ 24.9319 MISC .12 COMM 10.64 ACCOUNT 52-52-005-7093529	266.00-	5,973.55-	6,621.13	647.58
08/23/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 STIFEL NICOLAUS & CO 08/18 SALE 295 SHS @ 24.9792 MISC .13 COMM 11.80 ACCOUNT 52-52-005-7093529	295.00-	6,624.80-	7,356.93	732.13
08/24/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 STIFEL NICOLAUS & CO 08/19 SALE 87 SHS @ 24.9138 MISC .04 COMM 3.48 ACCOUNT 52-52-005-7093529	87.00-	1,953.75-	2,163.98	210.23

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/25/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 STIFEL NICOLAUS & CO 08/20 SALE 99 SHS @ 24.8171 MISC .05 COMM 3.96 ACCOUNT 52-52-005-7093529	99.00-	\$2,223.24-	\$2,452.88	\$229.64
08/26/10	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 STIFEL NICOLAUS & CO 08/23 SALE 112 SHS @ 24.9301 MISC .05 COMM 4.48 ACCOUNT 52-52-005-7093529	112.00-	2,515.18-	2,787.64	272.46
02/23/10	WILLIS GROUP HOLDINGS PLC MORGAN STANLEY & CO INC 02/18 SALE 100 SHS @ 28.169 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,923.36-	2,812.86	110.50-
03/05/10	WILLIS GROUP HOLDINGS PLC DOUGHERTY COMPANY 03/02 SALE 100 SHS @ 30.2183 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,923.36-	3,017.79	94.43
05/07/10	WILLIS GROUP HOLDINGS PLC UBS WARBURG 05/04 SALE 100 SHS @ 33.9613 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,923.36-	3,392.07	468.71
12/14/10	WILLIS GROUP HOLDINGS PLC MORGAN STANLEY & CO INC 12/08 SALE 100 SHS @ 33.315 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,967.48-	3,327.44	359.96
11/15/10	FOSTER WHEELER AG CLEARVIEW CORRESPONDENT SERVICES 11/09 SALE 100 SHS @ 27.8143 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,857.04-	2,777.38	79.66-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/15/10	FOSTER WHEELER AG LIQUIDNET INC 11/09 SALE 100 SHS @ 27.875 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,857.04-	\$2,785.45	\$71.59-
11/17/10	FOSTER WHEELER AG INVESTMENT TECHNOLOGY GROUP 11/12 SALE 100 SHS @ 27.7281 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,857.04-	2,769.76	87.28-
12/06/10	FOSTER WHEELER AG STIFEL NICOLAUS & CO 12/01 SALE 400 SHS @ 29.3649 MISC .20 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	11,428.14-	11,729.76	301.62
12/07/10	FOSTER WHEELER AG INVESTMENT TECHNOLOGY GROUP 12/02 SALE 100 SHS @ 30.2287 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,857.04-	3,019.81	162.77
12/15/10	FOSTER WHEELER AG CLEARVIEW CORRESPONDENT SERVICES 12/10 SALE 200 SHS @ 32.9983 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,714.07-	6,591.54	877.47
12/16/10	FOSTER WHEELER AG BARCLAYS CAPITAL LE 12/13 SALE 200 SHS @ 33.55 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,714.07-	6,701.88	987.81
12/16/10	FOSTER WHEELER AG JOHNSON RICE & CO 12/13 SALE 200 SHS @ 33.5595 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,714.07-	6,703.78	989.71

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/09/10	TRANSOCEAN LTD BAYPOINT TRADING 06/04 SALE 1,117 SHS @ 50.44 MISC .96 COMM 55.85 ACCOUNT 52-52-005-9108919	1,117.00-	\$119,303.61-	\$56,284.67	\$63,018.94-
01/19/10	AGCO CORP LIQUIDNET INC 01/13 SALE 600 SHS @ 34.56 MISC .27 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	19,199.68-	20,723.73	1,524.05
02/05/10	AGCO CORP LIQUIDNET INC 02/02 SALE 100 SHS @ 32.0248 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,199.95-	3,200.43	.48
02/05/10	AGCO CORP ELECTRONIC SPECIALIST, LLC 02/02 SALE 100 SHS @ 31.9408 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,199.95-	3,190.03	9.92-
02/16/10	AGCO CORP ELECTRONIC SPECIALIST, LLC 02/10 SALE 400 SHS @ 31.5474 MISC .17 COMM 14.00 ACCOUNT 52-52-005-7093529	400.00-	12,799.78-	12,604.80	194.98-
02/19/10	AGCO CORP ELECTRONIC SPECIALIST, LLC 02/16 SALE 300 SHS @ 34.5254 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,599.84-	10,345.48	745.64
02/22/10	AGCO CORP ELECTRONIC SPECIALIST, LLC 02/17 SALE 300 SHS @ 35.1416 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,599.84-	10,530.34	930.50

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/05/10	AT&T INC GLOBAL NT 00.000% 11/15/2013 BANC / AMERICA SECUR. LLC, MONT. 08/02 SALE 326,000 PAR @ 116.188 ACCOUNT 52-52-005-7093164	326,000.00-	\$351,327.06-	\$378,772.88	\$27,445.82
02/22/10	AARON'S INC CL B ELECTRONIC SPECIALIST, LLC 02/17 SALE 200 SHS @ 29.8279 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	5,450.22-	5,959.51	509.29
04/22/10	AARON'S INC CL B RBC CAPITAL MARKETS 04/19 SALE 100 SHS @ 22.826 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,816.74-	2,258.56	441.82
04/22/10	AARON'S INC CL B INVESTMENT TECHNOLOGY GROUP 04/19 SALE 500 SHS @ 22.6249 MISC .20 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	9,083.70-	11,297.25	2,213.55
12/10/10	AARON'S INC CL B BONY BROKERAGE 12/07 SALE 50 SHS @ 20.83 MISC .02 COMM 1.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,040.48	138.16
12/10/10	AARON'S INC CL B SUNTRUST CAPITAL MARKETS, INC. 12/07 SALE 50 SHS @ 20.9587 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,045.92	143.60

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/16/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/10 SALE 350 SHS @ 20.6 MISC .13 COMM 14.00 ACCOUNT 52-52-005-7093529	350.00-	\$6,316.20-	\$7,195.87	\$879.67
12/16/10	AARON RENTS INC CL A PULSE TRADING LLC 12/10 SALE 50 SHS @ 20.545 MISC .02 COMM .50 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,026.73	124.41
12/16/10	AARON RENTS INC CL A CLEARVIEW CORRESPONDENT SERVICES 12/10 SALE 50 SHS @ 20.5338 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,024.67	122.35
12/16/10	AARON RENTS INC CL A LIQUIDNET INC 12/10 SALE 200 SHS @ 20.46 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,609.26-	4,087.93	478.67
12/16/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/10 SALE 150 SHS @ 20.617 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	150.00-	2,706.95-	3,086.49	379.54
12/16/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/13 SALE 100 SHS @ 20.6 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,804.63-	2,055.96	251.33

SCHEDULE OF SALES 62-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/16/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/13 SALE 100 SHS @ 20.5236 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,804.63-	\$2,048.32	\$243.69
12/17/10	AARON RENTS INC CL A LIQUIDNET INC 12/14 SALE 50 SHS @ 20.245 MISC .02 COMM 1.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,011.23	108.91
12/17/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/14 SALE 50 SHS @ 20.2494 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,010.45	108.13
12/17/10	AARON RENTS INC CL A PULSE TRADING LLC 12/14 SALE 50 SHS @ 20.225 MISC .02 COMM .50 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,010.73	108.41
12/20/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/15 SALE 50 SHS @ 20.4 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,017.98	115.66
12/20/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/15 SALE 250 SHS @ 20.2892 MISC .09 COMM 10.00 ACCOUNT 52-52-005-7093529	250.00-	4,511.58-	5,064.71	553.13

SCHEDULE OF SALES 52-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/16 SALE 100 SHS @ 20.4 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,804.63-	\$2,035.96	\$231.33
12/21/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/16 SALE 50 SHS @ 20.4042 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	1,018.19	115.87
12/22/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/17 SALE 100 SHS @ 20.5 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,804.63-	2,045.96	241.33
12/22/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/17 SALE 100 SHS @ 20.536 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,804.63-	2,049.56	244.93
12/23/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/20 SALE 50 SHS @ 20.01 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	998.48	96.16
12/23/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/20 SALE 950 SHS @ 20.01 MISC .33 COMM 38.00 ACCOUNT 52-52-005-7093529	950.00-	17,144.00-	18,971.17	1,827.17

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/27/10	AARON RENTS INC CL A CANTOR FITZGERALD & CO 12/21 SALE 150 SHS @ 20.01 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	150.00-	\$2,706.95-	\$2,995.44	\$288.49
12/27/10	AARON RENTS INC CL A SUNTRUST CAPITAL MARKETS, INC. 12/21 SALE 50 SHS @ 20.01 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	998.48	96.16
12/27/10	AARON RENTS INC CL A LOOP CAPITAL MARKETS 12/21 SALE 50 SHS @ 20.0 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	902.32-	997.98	95.66
04/21/10	ABBOTT LABS ISI GROUP INC 04/16 SALE 1,900 SHS @ 52.2452 MISC 1.68 COMM 95.00 ACCOUNT 52-52-005-9109919	1,900.00-	101,973.00-	99,169.20	2,803.80-
05/14/10	ABBOTT LABS DIRECT TRADING 05/11 SALE 1,724 SHS @ 49.5626 MISC 1.44 COMM 15.52 ACCOUNT 52-52-005-7093511	1,724.00-	89,174.59-	85,428.96	3,745.63-
03/04/10	ACI WORLDWIDE INC JANNEY MONTGOMERY SCOTT 03/01 SALE 300 SHS @ 18.3501 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,842.82-	5,492.96	650.14
03/05/10	ACI WORLDWIDE INC JANNEY MONTGOMERY & SCOTT 03/02 SALE 100 SHS @ 18.2988 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,614.27-	1,825.85	211.58

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/05/10	ACI WORLDWIDE INC ELECTRONIC SPECIALIST, LLC 03/02 SALE 100 SHS @ 18.37 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,614.27-	\$1,834.97	\$220.70
03/22/10	ACI WORLDWIDE INC STEVENS AND CO 03/17 SALE 100 SHS @ 20.8581 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,614.27-	2,081.78	467.51
04/20/10	ACI WORLDWIDE INC INVESTMENT TECHNOLOGY GROUP 04/15 SALE 100 SHS @ 20.0724 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,614.27-	2,004.20	389.93
04/26/10	ACI WORLDWIDE INC INVESTMENT TECHNOLOGY GROUP 04/21 SALE 100 SHS @ 20.0618 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,614.27-	2,003.14	388.87
04/27/10	ACI WORLDWIDE INC DAVIDSON, D A & COMPANY INC 04/22 SALE 500 SHS @ 20.02 MISC .17 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	8,071.37-	9,989.83	1,918.46
04/28/10	ACI WORLDWIDE INC JONESTRADING INSTITUTIONAL SERV. 04/23 SALE 400 SHS @ 20.02 MISC .14 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	6,457.09-	7,991.86	1,534.77
06/15/10	AODE SYS INC BAYPOINT TRADING 06/10 SALE 8,695 SHS @ 31.1564 MISC 4.58 COMM 347.80 ACCOUNT 52-52-005-9109919	8,695.00-	268,884.00-	270,552.52	1,668.52

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/12/10	AEROPOSTALE INC STERNE, AGEE & LEACH INC 03/09 SALE 100 SHS @ 25.6678 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,992.64-	\$2,562.74	\$570.10
03/19/10	AEROPOSTALE INC CASH RECEIVED IN LIEU OF .5 SHARES @ 28.2185 ACCOUNT 52-52-005-7093511	.50-	12.46-	14.11	1.65
03/25/10	AEROPOSTALE INC LIGHTHOUSE FINANCIAL GROUP LLC 03/22 SALE 1,397 SHS @ 29.19 MISC .52 COMM 69.85 ACCOUNT 52-52-005-7093511	1,397.00-	34,815.01-	40,708.06	5,893.05
04/08/10	AEROPOSTALE INC MORGAN STANLEY & CO INC 04/05 SALE 100 SHS @ 29.3432 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,016.79-	2,931.27	914.48
04/15/10	AEROPOSTALE INC SUNTRUST CAPITAL MARKETS, INC. 04/12 SALE 200 SHS @ 30.3524 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,033.57-	6,062.37	2,028.80
04/15/10	AEROPOSTALE INC BREAN MURRAY CARRET & CO., LLC 04/12 SALE 200 SHS @ 30.327 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,033.57-	6,057.29	2,023.72
04/16/10	AEROPOSTALE INC CANTOR FITZGERALD & CO 04/13 SALE 200 SHS @ 30.67 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,033.57-	6,125.89	2,092.32

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/18/10	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 04/13 SALE 100 SHS @ 30.665 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,016.79-	\$3,063.44	\$1,046.65
04/19/10	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 04/14 SALE 100 SHS @ 30.88 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,016.79-	3,084.94	1,068.15
04/28/10	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 04/23 SALE 100 SHS @ 31.6621 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,016.79-	3,163.15	1,146.36
05/06/10	AEROPOSTALE INC BREAN MURRAY, CARRET & CO., LLC 05/03 SALE 300 SHS @ 29.8191 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,050.36-	8,933.57	2,883.21
05/18/10	AEROPOSTALE INC BREAN MURRAY, CARRET & CO., LLC 05/13 SALE 200 SHS @ 29.1873 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,155.90-	5,829.36	1,673.46
05/26/10	AEROPOSTALE INC LIQUIDNET INC 05/21 SALE 200 SHS @ 28.9425 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,218.05-	5,784.40	1,566.35
06/10/10	AEROPOSTALE INC ISI GROUP INC 06/07 SALE 3,407 SHS @ 27.9564 MISC 1.61 COMM 170.35 ACCOUNT 52-52-005-9109919	3,407.00-	84,906.75-	95,075.49	10,168.74

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/15/10	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 06/10 SALE 100 SHS @ 29.1235 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,139.63-	\$2,909.30	\$769.67
08/16/10	AEROPOSTALE INC INVESTMENT TECHNOLOGY GROUP 06/11 SALE 100 SHS @ 30.2024 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,139.63-	3,017.18	877.55
07/26/10	AEROPOSTALE INC KEYBANC CAPITAL MARKETS INC. 07/21 SALE 100 SHS @ 29.1805 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,200.14-	2,914.00	713.86
12/02/10	AEROPOSTALE INC LIQUIDNET INC 11/29 SALE 100 SHS @ 28.745 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,309.71-	2,672.45	362.74
12/17/10	AEROPOSTALE INC CITIGROUP GLOBAL MARKETS 12/14 SALE 100 SHS @ 24.0717 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,313.50-	2,403.12	89.62
02/05/10	AIRGAS INC ELECTRONIC SPECIALIST, LLC 02/02 SALE 100 SHS @ 44.6425 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,299.98-	4,460.19	160.21
02/10/10	AIRGAS INC PIPER JAFFRAY INC. 02/05 SALE 500 SHS @ 60.7721 MISC .39 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	21,499.87-	30,365.66	8,865.79

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/23/10	ALLIANT CORP BMO CAPITAL MARKETS 03/18 SALE 300 SHS @ 32.666 MISC .13 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$8,437.97-	\$9,787.67	\$1,349.70
03/23/10	ALLIANT CORP LADENBURG THALMANN & CO 03/18 SALE 200 SHS @ 32.4502 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,625.31-	6,481.95	856.64
03/24/10	ALLIANT CORP LADENBURG THALMANN & CO 03/19 SALE 1,100 SHS @ 32.543 MISC .46 COMM 44.00 ACCOUNT 52-52-005-7093529	1,100.00-	30,939.20-	35,752.84	4,813.64
04/08/10	ALLIANT CORP ELECTRONIC SPECIALIST, LLC 04/05 SALE 100 SHS @ 33.8394 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,812.66-	3,380.88	568.22
04/20/10	ALLIANT CORP KNIGHT EQUITY MARKETS 04/15 SALE 100 SHS @ 34.75 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,812.66-	3,472.94	660.28
04/21/10	ALLIANT CORP KNIGHT EQUITY MARKETS 04/16 SALE 400 SHS @ 34.7 MISC .24 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	11,250.62-	13,871.76	2,621.14
04/23/10	ALLIANT CORP KNIGHT EQUITY MARKETS 04/20 SALE 100 SHS @ 34.7 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,812.65-	3,467.94	655.29

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/27/10	ALLIANT CORP LADENBURG THALMANN & CO 04/22 SALE 100 SHS @ 35.3234 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,812.65-	\$3,528.28	\$715.63
06/09/10	ALTERA CORP ISI GROUP INC 06/04 SALE 3,942 SHS @ 24.02 MISC 1.61 COMM 197.10 ACCOUNT 52-52-005-9109919	3,942.00-	98,114.14-	94,488.13	3,626.01-
11/24/10	ALTRIA GROUP INC BONY BROKERAGE 11/19 SALE 3,900 SHS @ 24.7298 MISC 1.63 COMM 78.00 ACCOUNT 52-52-005-7093503	3,900.00-	66,844.47-	96,366.59	29,522.12
01/11/10	AMEDISYS INC OPPENHEIMER & CO INC 01/06 SALE 200 SHS @ 50.6289 MISC .27 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,297.56-	10,117.51	1,819.95
01/12/10	AMEDISYS INC OPPENHEIMER & CO INC 01/07 SALE 100 SHS @ 50.2105 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,148.78-	5,016.92	868.14
03/05/10	AMEDISYS INC ELECTRONIC SPECIALIST LLC 03/02 SALE 200 SHS @ 60.7 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,297.56-	12,131.84	3,834.28
04/12/10	AMEDISYS INC ELECTRONIC SPECIALIST LLC 04/07 SALE 100 SHS @ 57.036 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,421.61-	5,700.50	1,278.89

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/06/10	AMEDISYS INC INVESTMENT TECHNOLOGY GROUP 06/30 SALE 100 SHS @ 44.6091 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,549.34-	\$4,457.83	\$91.51-
08/11/10	AMEDISYS INC LIQUIDNET INC 08/06 SALE 100 SHS @ 26.2039 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,418.10-	2,618.34	1,799.76-
08/11/10	AMEDISYS INC SUNTRUST CAPITAL MARKETS, INC. 08/06 SALE 200 SHS @ 26.3028 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,836.20-	5,252.47	3,583.73-
09/24/10	AMEDISYS INC INVESTMENT TECHNOLOGY GROUP 09/21 SALE 100 SHS @ 28.985 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,418.10-	2,895.45	1,522.65-
12/06/10	AMERICAN EXPRESS CR CORP 06/02/08 5.875 05/02/13 BNP PARIBAS SECURITIES BOND 12/01 SALE 86,000 PAR @ 109.052 ACCOUNT 52-52-005-7093164	86,000.00-	85,705.02-	93,784.72	8,079.70
03/23/10	AMERICAN PHYSICIANS CAP INC SUNTRUST CAPITAL MARKETS, INC. 03/18 SALE 100 SHS @ 31.5527 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,389.01-	3,151.22	237.79-
07/13/10	AMERICAN PHYSICIANS CAP INC SUNTRUST CAPITAL MARKETS, INC. 07/08 SALE 200 SHS @ 40.606 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,778.02-	8,113.06	1,335.04

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/13/10	AMERICAN PHYSICIANS CAP INC MKM PARTNERS LLC 07/08 SALE 500 SHS @ 40.6 MISC .35 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$16,945.05-	\$20,279.65	\$3,334.60
01/06/10	AMERICAN SCIENCE & ENGR INC ELECTRONIC SPECIALIST LLC 12/31 SALE 100 SHS @ 76.333 MISC .20 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,256.98-	7,629.10	1,372.12
01/21/10	AMERICAN SCIENCE & ENGR INC INVESTMENT TECHNOLOGY GROUP 01/15 SALE 100 SHS @ 79.2323 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	6,256.97-	7,920.12	1,663.15
06/02/10	AMERICAN SCIENCE & ENGR INC STEVENS AND CO 05/27 SALE 100 SHS @ 72.8 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,256.98-	7,275.87	1,018.89
11/15/10	AMERICAN SCIENCE & ENGR INC STIFEL NICOLAUS & CO 11/09 SALE 100 SHS @ 84.6194 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,256.97-	8,457.79	2,200.82
11/15/10	AMERICAN SCIENCE & ENGR INC LIQUIDNET INC 11/09 SALE 100 SHS @ 84.815 MISC .15 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,256.98-	8,479.35	2,222.37
11/18/10	AMERICAN SCIENCE & ENGR INC LIQUIDNET INC 11/15 SALE 100 SHS @ 83.8307 MISC .15 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,256.97-	8,380.92	2,123.95

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/10/10	AMERISOURCEBERGEN CORP BROADCORT CAP CORP 06/07 SALE 3,588 SHS @ 31.077 MISC 1.88 COMM 179.40 ACCOUNT 52-52-005-9109919	3,588.00-	\$97,601.49-	\$111,323.00	\$13,721.51
06/09/10	AMGEN INC PULSE TRADING LLC 06/04 SALE 1,632 SHS @ 54.65 MISC 1.51 COMM 81.60 ACCOUNT 52-52-005-9109919	1,632.00-	92,569.16-	89,105.69	3,463.47-
03/05/10	AMSLRG CORP PIPER JAFFRAY INC 03/02 SALE 200 SHS @ 21.1818 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,914.25-	4,228.30	685.95-
03/08/10	AMSLRG CORP PIPER JAFFRAY INC 03/03 SALE 100 SHS @ 21.2414 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,457.13-	2,120.11	337.02-
04/28/10	AMSLRG CORP BAIRD, ROBT, W. & CO., INC 04/23 SALE 100 SHS @ 21.5016 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,457.13-	2,146.12	311.01-
04/28/10	AMSLRG CORP LIQUIDNET INC 04/23 SALE 100 SHS @ 21.7374 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,457.13-	2,171.70	285.43-
05/06/10	AMSLRG CORP INVESTMENT TECHNOLOGY GROUP 05/03 SALE 200 SHS @ 20.7753 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,914.25-	4,148.98	765.27-

SCHEDULE OF SALES

52-52-005-7093496

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/06/10	AMSLRG CORP LIQUIDNET INC 05/03 SALE 100 SHS @ 20.8091 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,457.13-	\$2,078.87	\$378.26-
05/07/10	AMSLRG CORP INVESTMENT TECHNOLOGY GROUP 05/04 SALE 100 SHS @ 20.4169 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,457.12-	2,038.65	418.47-
05/07/10	AMSLRG CORP LIQUIDNET INC 05/04 SALE 400 SHS @ 20.61 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	9,828.50-	8,235.86	1,592.64-
05/06/10	ANADARKO PETE CORP JP MORGAN SECURITIES 05/03 SALE 1,280 SHS @ 65.3493 MISC 1.42 COMM 51.20 ACCOUNT 52-52-005-9109919	1,280.00-	77,527.60-	83,594.48	6,066.88
01/28/10	APACHE CORP LIGHTHOUSE FINANCIAL GROUP LLC 01/25 SALE 982 SHS @ 103.578 MISC 1.30 COMM 49.10 ACCOUNT 52-52-005-7093511	982.00-	129,111.96-	101,663.20	27,448.76-
04/05/10	APOLLO GROUP INC CL A LIQUIDNET INC 03/30 SALE 259 SHS @ 62.24 MISC .28 COMM 12.95 ACCOUNT 52-52-005-7093511	259.00-	13,838.84-	16,106.93	2,268.09
04/06/10	APOLLO GROUP INC CL A LIQUIDNET INC 03/31 SALE 1,183 SHS @ 61.4749 MISC 1.23 COMM 59.15 ACCOUNT 52-52-005-7093511	1,183.00-	63,209.81-	72,664.43	9,454.62

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/07/10	APOLLO GROUP INC CL A LIQUIDNET INC 04/01 SALE 249 SHS @ 61.4567 MISC .26 COMM 12.45 ACCOUNT 52-52-005-7093511	249.00-	\$13,304.52-	\$15,280.01	\$1,985.49
03/12/10	APPLE INC INSTINET CLEARING SERVICES 03/09 SALE 45 SHS @ 224.401 MISC .13 COMM 2.25 ACCOUNT 52-52-005-7093511	45.00-	4,210.56-	10,095.67	5,885.11
05/14/10	APPLE INC BONY BROKERAGE 05/11 SALE 52 SHS @ 251.0418 MISC .23 COMM 2.60 ACCOUNT 52-52-005-7093511	52.00-	4,865.54-	13,051.34	8,185.80
09/21/10	APPLE INC BROADCORT CAP. CORP. 09/16 SALE 250 SHS @ 271.9026 MISC 1.15 COMM 10.00 ACCOUNT 52-52-005-9109919	250.00-	42,509.63-	67,964.50	25,454.87
04/27/10	ARRIS GROUP INC CANTOR FITZGERALD & CO 04/22 SALE 900 SHS @ 12.67 MISC .20 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	10,173.71-	11,366.80	1,193.09
04/27/10	ARRIS GROUP INC INVESTMENT TECHNOLOGY GROUP 04/22 SALE 100 SHS @ 12.668 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,130.41-	1,263.77	133.36
07/29/10	ARRIS GROUP INC COLLINS STEWART LLC 07/26 SALE 700 SHS @ 11.8906 MISC .15 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	7,886.69-	8,295.27	408.58

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SIR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/16/10	ARRIS GROUP INC NEEDHAM & COMPANY 09/13 SALE 200 SHS @ 9.02 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,253.34-	\$1,795.96	\$457.38-
09/24/10	ARRIS GROUP INC INVESTMENT TECHNOLOGY GROUP 09/21 SALE 100 SHS @ 9.4948 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,126.67-	946.46	180.21-
09/27/10	ARRIS GROUP INC INVESTMENT TECHNOLOGY GROUP 09/22 SALE 100 SHS @ 9.6112 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,126.67-	958.10	168.57-
09/28/10	ARRIS GROUP INC INVESTMENT TECHNOLOGY GROUP 09/23 SALE 100 SHS @ 9.6527 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,126.67-	962.25	164.42-
09/29/10	ARRIS GROUP INC INVESTMENT TECHNOLOGY GROUP 09/24 SALE 200 SHS @ 9.7575 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,253.34-	1,945.46	307.88-
12/08/10	ARRIS GROUP INC CREDIT SUISSE FIRST BOSTON 12/03 SALE 700 SHS @ 10.3943 MISC .13 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	7,886.69-	7,247.88	638.81-
12/08/10	ARRIS GROUP INC CHARLES RIVER BROKERAGE LLC 12/03 SALE 100 SHS @ 10.415 MISC .02 COMM 1.25 ACCOUNT 52-52-005-7093529	100.00-	1,126.67-	1,040.23	88.44-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/29/10	ARRIS GROUP INC STEVENS AND CO 12/23 SALE 200 SHS @ 11.0347 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,253.34-	\$2,198.90	\$54.44-
04/14/10	ASHLAND INC NEW JP MORGAN SECURITIES 04/09 SALE 650 SHS @ 59.9157 MISC .66 COMM 32.50 ACCOUNT 52-52-005-9109919	650.00-	21,813.60-	38,912.05	17,098.45
06/11/10	AUTOZONE INC COM JP MORGAN SECURITIES 06/08 SALE 609 SHS @ 188.2096 MISC 1.94 COMM 24.36 ACCOUNT 52-52-005-9109919	609.00-	63,957.73-	114,593.35	50,635.62
08/09/10	AUTOZONE INC COM BONY BROKERAGE 08/04 SALE 200 SHS @ 205.9447 MISC .70 COMM 4.00 ACCOUNT 52-52-005-7093503	200.00-	22,658.94-	41,184.24	18,525.30
08/10/10	AUTOZONE INC COM BONY BROKERAGE 08/05 SALE 400 SHS @ 205.0556 MISC 1.39 COMM 8.00 ACCOUNT 52-52-005-7093503	400.00-	45,317.89-	82,012.85	36,694.96
05/04/10	BP CAP MKTS 11/07/08 5,250 11/07/13 WALL STREET ACCESS 04/29 SALE 17,000 PAR @ 110.12 ACCOUNT 52-52-005-7093164	17,000.00-	16,988.95-	18,720.40	1,731.45
05/05/10	BP CAP MKTS 11/07/08 5,250 11/07/13 GOLDMAN SACHS & CO 04/30 SALE 32,000 PAR @ 110.147 ACCOUNT 52-52-005-7093164	32,000.00-	31,979.20-	35,247.04	3,267.84

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/06/10	BP CAP MKTS 11/07/08 5.250 11/07/13 CREDIT SUISSE FIRST BOSTON 05/03 SALE 25,000 PAR @ 109.21 ACCOUNT 52-52-005-7093164	25,000.00-	\$24,983.75-	\$27,302.50	\$2,318.75
05/07/10	BP CAP MKTS 11/07/08 5.250 11/07/13 BARCLAYS CAPITAL INC. FIXED INCO 05/04 SALE 50,000 PAR @ 108.944 ACCOUNT 52-52-005-7093164	50,000.00-	49,967.50-	54,472.00	4,504.50
12/20/10	BP CAPITAL MARKETS PLC 03/10/09 3.875 03/10/15 BARCLAYS CAPITAL INC. 12/15 SALE 132,000 PAR @ 102.483 ACCOUNT 52-52-005-7093164	132,000.00-	138,122.16-	135,277.56	2,844.60-
10/07/10	BP CAP MKTS PLC GTD 10/01/10 3.125 10/01/15 GOLDMAN SACHS & CO 10/04 SALE 132,000 PAR @ 101.343 ACCOUNT 52-52-005-7093164	132,000.00-	131,625.12-	133,772.76	2,147.64
12/03/10	BALCHEM CORP LIQUIDNET INC 11/30 SALE 100 SHS @ 31.42 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,528.96-	3,139.94	610.98
12/09/10	BALCHEM CORP INVESTMENT TECHNOLOGY GROUP 12/06 SALE 100 SHS @ 32.2774 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,528.96-	3,224.68	695.72
12/10/10	BALCHEM CORP INVESTMENT TECHNOLOGY GROUP 12/07 SALE 300 SHS @ 32.5886 MISC .17 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	7,586.88-	9,767.41	2,180.53

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/20/10	BALCHEM CORP INVESTMENT TECHNOLOGY GROUP 12/15 SALE 200 SHS @ 33.4898 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,057.92-	\$6,691.84	\$1,633.92
12/20/10	BALCHEM CORP LIQUIDNET INC 12/15 SALE 200 SHS @ 33.615 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,057.92-	6,718.88	1,660.96
02/23/10	BIOVAIL CORP COM ELECTRONIC SPECIALIST, LLC 02/18 SALE 800 SHS @ 14.935 MISC .16 COMM 16.00 ACCOUNT 52-52-005-7093529	800.00-	10,970.95-	11,931.84	960.89
03/05/10	BIOVAIL CORP COM ELECTRONIC SPECIALIST, LLC 03/02 SALE 300 SHS @ 15.0878 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,114.11-	4,514.28	400.17
03/08/10	BIOVAIL CORP COM LIQUIDNET INC 03/03 SALE 200 SHS @ 15.115 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,742.74-	3,018.96	276.22
03/08/10	BIOVAIL CORP COM MORGAN, J.P. SECURITIES 03/03 SALE 100 SHS @ 15.0876 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,371.37-	1,504.74	133.37

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/13/10	BIOVAIL CORP COM LIQUIDNET INC 05/10 SALE 100 SHS @ 16.615 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,511.94-	\$1,659.47	\$147.53
07/06/10	BIOVAIL CORP COM INVESTMENT TECHNOLOGY GROUP 06/30 SALE 700 SHS @ 19.4532 MISC .24 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	10,571.16-	13,596.00	3,024.84
07/07/10	BIOVAIL CORP COM PIPER JAFFRAY INC 07/01 SALE 500 SHS @ 18.5598 MISC .16 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	7,550.83-	9,259.74	1,708.91
07/27/10	BIOVAIL CORP COM INVESTMENT TECHNOLOGY GROUP 07/22 SALE 200 SHS @ 20.8571 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,020.33-	4,165.34	1,145.01
08/10/10	BIOVAIL CORP COM WELLS FARGO SECURITIES LLC. 08/05 SALE 100 SHS @ 22.7008 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,510.17-	2,266.04	755.87
08/11/10	BIOVAIL CORP COM WELLS FARGO SECURITIES LLC. 08/06 SALE 100 SHS @ 22.5156 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,510.17-	2,247.52	737.35

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/20/10	BIOVAIL CORP COM INVESTMENT TECHNOLOGY GROUP 08/17 SALE 100 SHS @ 22.5258 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,510.16-	\$2,249.54	\$739.38
09/10/10	BIOVAIL CORP COM INVESTMENT TECHNOLOGY GROUP 09/07 SALE 300 SHS @ 26.2692 MISC .14 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	4,530.49-	7,871.62	3,341.13
09/13/10	BIOVAIL CORP COM INVESTMENT TECHNOLOGY GROUP 09/08 SALE 100 SHS @ 26.875 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,510.17-	2,684.45	1,174.28
09/27/10	BIOVAIL CORP COM UBS WARBURG 09/22 SALE 300 SHS @ 25.9764 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,530.49-	7,780.78	3,250.29
03/12/10	BLOCK H & R INC COM BONY BROKERAGE 03/09 SALE 2,247 SHS @ 16.7105 MISC .48 COMM 112.35 ACCOUNT 52-52-005-7093511	2,247.00-	44,076.36-	37,435.66	6,640.70-
03/15/10	BLOCK H & R INC COM BONY BROKERAGE 03/10 SALE 2,350 SHS @ 16.637 MISC .50 COMM 117.50 ACCOUNT 52-52-005-7093511	2,350.00-	46,096.78-	38,978.95	7,117.83-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/06/10	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 12/31 SALE 100 SHS @ 32.6631 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,279.91-	\$3,262.22	\$1,982.31
01/22/10	GRINKS HOME SEC HLDGS INC. INVESTMENT TECHNOLOGY GROUP 01/19 SALE 600 SHS @ 41.3732 MISC .32 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	7,679.46-	24,805.60	17,126.14
03/22/10	BRISTOW GROUP INC ELECTRONIC SPECIALIST LLC 03/17 SALE 100 SHS @ 39.8063 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,472.99-	3,977.57	504.58
03/29/10	BRISTOW GROUP INC ELECTRONIC SPECIALIST LLC 03/24 SALE 200 SHS @ 39.0491 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,945.98-	7,805.72	859.74
06/07/10	BRISTOW GROUP INC LIQUIDNET INC 06/02 SALE 800 SHS @ 31.7279 MISC .33 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	20,837.93-	19,024.41	1,813.52-
01/15/10	BROADCOM CORP ISI GROUP INC 01/12 SALE 3,765 SHS @ 30.2096 MISC 1.45 COMM 188.25 ACCOUNT 52-52-005-9109919	3,765.00-	99,038.27-	113,549.44	14,511.17
06/10/10	BROADCOM CORP JP MORGAN SECURITIES 06/07 SALE 2,986 SHS @ 32.933 MISC 1.67 COMM 119.44 ACCOUNT 52-52-005-9109919	2,986.00-	91,781.88-	98,216.83	6,434.95

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/20/10	BUCKLE INC STERNE, AGEE & LEACH INC 08/17 SALE 100 SHS @ 25.5 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,420.15-	\$2,545.95	\$874.20-
08/20/10	BUCKLE INC INVESTMENT TECHNOLOGY GROUP 08/17 SALE 100 SHS @ 25.5108 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,420.15-	2,548.03	872.12-
09/13/10	BUCKLE INC STEVENS AND CO 09/08 SALE 100 SHS @ 26.07 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,420.15-	2,602.95	817.20-
09/27/10	BUCKLE INC INVESTMENT TECHNOLOGY GROUP 09/22 SALE 100 SHS @ 25.8129 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,420.15-	2,578.24	841.91-
09/27/10	BUCKLE INC FRIEDMAN BILLINGS & RAMSEY 09/22 SALE 200 SHS @ 25.82 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,840.30-	5,155.91	1,684.39-
10/13/10	BUCKLE INC INVESTMENT TECHNOLOGY GROUP 10/07 SALE 100 SHS @ 28.9781 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,420.15-	2,894.76	525.39-
10/14/10	BUCKLE INC DEUTSCHE BANK SECURITIES, INC. 10/08 SALE 100 SHS @ 30.2561 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,420.15-	3,021.56	398.59-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/26/10	BUCKLE INC LIQUIDNET INC 11/22 SALE 200 SHS @ 38.0748 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,840.30-	\$7,610.83	\$770.53
11/30/10	BUCKLE INC INVESTMENT TECHNOLOGY GROUP 11/24 SALE 100 SHS @ 38.2451 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,420.15-	3,821.44	401.29
02/16/10	BURLINGTON NORTN SANTA FE 2,300 SHARES DELIVERED CASH MERGER PAID @ 100.00 ACCOUNT 52-52-005-7093503	2,300.00-	103,955.10-	230,000.00	126,044.90
11/02/10	CB RICHARD ELLIS GROUP INC-A INVESTMENT TECHNOLOGY GROUP 10/28 SALE 300 SHS @ 18.3352 MISC .10 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,873.56-	5,491.46	1,617.90
11/23/10	CB RICHARD ELLIS GROUP INC-A CITIGROUP GLOBAL MARKETS 11/18 SALE 100 SHS @ 18.986 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,291.19-	1,894.56	603.37
10/12/10	CMS ENERGY CORP INVESTMENT TECHNOLOGY GROUP 10/06 SALE 100 SHS @ 18.5073 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,358.31-	1,847.69	489.38
10/14/10	CMS ENERGY CORP INVESTMENT TECHNOLOGY GROUP 10/11 SALE 100 SHS @ 18.9747 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,358.31-	1,894.43	536.12

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/02/10	CMS ENERGY CORP INVESTMENT TECHNOLOGY GROUP 10/28 SALE 300 SHS @ 18.4957 MISC .10 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$4,074.94-	\$5,539.61	\$1,464.67
11/05/10	CMS ENERGY CORP INVESTMENT TECHNOLOGY GROUP 11/02 SALE 100 SHS @ 18.498 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,358.31-	1,846.76	488.45
07/15/10	CSX TRANSN INC 12/13/07 6.251 01/15/23 PRINCIPAL PAYMENT OF 6,762.86 UNITS ACCOUNT 52-52-005-7093184	6,762.86-	6,762.86-	6,762.86	
03/22/10	CAPSTEAD MTG CORP COMMON ELECTRONIC SPECIALIST, LLC 03/17 SALE 300 SHS @ 13.0391 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,790.92-	3,902.68	111.76
04/27/10	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 04/22 SALE 300 SHS @ 11.702 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,790.91-	3,498.54	292.37-
04/27/10	CAPSTEAD MTG CORP COMMON LIQUIDNET INC 04/22 SALE 200 SHS @ 11.675 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,527.28-	2,330.96	196.32-
04/28/10	CAPSTEAD MTG CORP COMMON PIPELINE TRADING SYSTEMS LLC 04/23 SALE 100 SHS @ 11.7797 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,263.64-	1,175.95	87.69-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/29/10	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 04/26 SALE 200 SHS @ 11.8555 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,527.28-	\$2,363.05	\$164.23-
04/30/10	CAPSTEAD MTG CORP COMMON CANTOR FITZGERALD & CO 04/27 SALE 300 SHS @ 11.8 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,790.91-	3,527.94	262.97-
04/30/10	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 04/27 SALE 200 SHS @ 11.8 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,527.28-	2,351.96	175.32-
05/03/10	CAPSTEAD MTG CORP COMMON CANTOR FITZGERALD & CO 04/28 SALE 200 SHS @ 11.65 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,527.28-	2,321.96	205.32-
05/03/10	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 04/28 SALE 300 SHS @ 11.65 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,790.91-	3,482.94	307.97-
05/04/10	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 04/29 SALE 800 SHS @ 11.3448 MISC .16 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	10,109.10-	9,043.68	1,065.42-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/23/10	CARDTRONICS INC CITIGROUP GLOBAL MARKETS 12/20 SALE 100 SHS @ 18.2177 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,640.67-	\$1,817.73	\$177.06
11/24/10	CARTER INC MILLER, TABAK, HIRSCH & CO 11/19 SALE 100 SHS @ 30.094 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,571.59-	3,005.34	433.75
11/30/10	CARTER INC BERNSTEIN, SANFORD C & CO 11/24 SALE 100 SHS @ 30.8001 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,571.59-	3,075.95	504.36
12/10/10	CARTER INC CLEARVIEW CORRESPONDENT SERVICES 12/07 SALE 400 SHS @ 31.7838 MISC .22 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	10,286.35-	12,697.30	2,410.95
12/20/10	CARTER INC CLEARVIEW CORRESPONDENT SERVICES 12/15 SALE 100 SHS @ 31.0294 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,571.59-	3,098.88	527.29
12/21/10	CARTER INC CLEARVIEW CORRESPONDENT SERVICES 12/16 SALE 200 SHS @ 30.8863 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,143.18-	6,169.15	1,025.97
01/19/10	CASEYS GEN STORES INC COM BAIRD, ROBT. W. & CO., INC. 01/13 SALE 100 SHS @ 31.3656 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,875.24-	3,132.52	257.28

SCHEDULE OF SALES **52-52-005-7093495** **AS OF 12/31/10**

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/19/10	CASEYS GEN STORES INC COM LIQUIDNET INC 01/13 SALE 100 SHS @ 31.47 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,875.24-	\$3,144.96	\$269.72
01/20/10	CASEYS GEN STORES INC COM INVESTMENT TECHNOLOGY GROUP 01/14 SALE 400 SHS @ 30.5303 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	11,500.97-	12,199.96	698.99
05/06/10	CENTERPOINT ENERGY INC BMO CAPITAL MARKETS 05/03 SALE 100 SHS @ 14.5706 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,374.00-	1,453.03	79.03
06/01/10	CHART INDUSTRIES INC BARCLAYS CAPITAL LE 05/26 SALE 100 SHS @ 17.7734 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.33-	1,773.30	418.03-
07/23/10	CHART INDUSTRIES INC JP MORGAN SECURITIES 07/20 SALE 300 SHS @ 15.7759 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,573.98-	4,720.69	1,853.29-
08/09/10	CHART INDUSTRIES INC RAYMOND JAMES & ASSOC 08/04 SALE 100 SHS @ 17.8747 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.33-	1,783.43	407.90-
09/29/10	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP 09/24 SALE 100 SHS @ 19.9543 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.33-	1,992.39	198.94-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/30/10	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP 09/27 SALE 100 SHS @ 19.7774 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,191.33-	\$1,974.70	\$216.63-
09/30/10	CHART INDUSTRIES INC LIQUIDNET INC 09/27 SALE 100 SHS @ 20.075 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.33-	2,005.46	185.87-
10/08/10	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP 10/05 SALE 100 SHS @ 21.14 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.33-	2,110.96	80.37-
11/22/10	CHART INDUSTRIES INC CRAIG - HALLUM 11/17 SALE 300 SHS @ 26.6242 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,573.97-	7,975.12	1,401.15
12/03/10	CHART INDUSTRIES INC LIQUIDNET INC 11/30 SALE 100 SHS @ 31.0545 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.33-	3,103.39	912.06
12/07/10	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP 12/02 SALE 100 SHS @ 33.2551 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,191.32-	3,322.45	1,131.13
06/10/10	CHEESECAKE FACTORY INC ISI GROUP INC 06/07 SALE 3,623 SHS @ 24.1222 MISC 1.48 COMM 181.15 ACCOUNT 52-52-005-9109919	3,623.00-	97,233.18-	87,212.10	10,021.08-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/17/10	CHEVRON CORPORATION BONY BROKERAGE 09/14 SALE 600 SHS @ 79.7287 MISC .81 COMM 12.00 ACCOUNT 52-52-005-7093503	600.00-	\$35,283.01-	\$47,824.41	\$12,541.40
11/10/10	CISCO SYS INC 02/17/09 4,950 02/15/19 GOLDMAN SACHS & CO 11/05 SALE 85,000 PAR @ 115.624 ACCOUNT 52-52-005-7093164	85,000.00-	87,929.95-	98,280.40	10,350.45
02/08/10	CISCO SYSTEMS INC 11/17/09 4,4500 1/15/20 GOLDMAN SACHS & CO 02/03 SALE 85,000 PAR @ 98.569 ACCOUNT 52-52-005-7093164	85,000.00-	85,625.60-	83,783.65	1,841.95-
08/16/10	CISCO SYSTEMS INC BROADCORT CAP. CORP. 06/11 SALE 10,933 SHS @ 22.7953 MISC 4.21 COMM 437.32 ACCOUNT 52-52-005-9109919	10,933.00-	226,853.50-	248,779.48	21,925.98
08/09/10	CITIGROUP INC 10/17/07 5,300 10/17/12 KEYBANC CAPITAL MARKETS INC. 08/04 SALE 83,000 PAR @ 105.604 ACCOUNT 52-52-005-7093164	83,000.00-	78,196.79-	87,651.32	9,454.53
10/27/10	CITIGROUP INC 05/19/10 4,750 05/19/15 CHASE SECURITIES INC 10/22 SALE 104,000 PAR @ 106.563 ACCOUNT 52-52-005-7093164	104,000.00-	107,579.68-	110,825.52	3,245.84
12/20/10	CITIGROUP INC 05/19/10 4,750 05/19/15 CITIGROUP GLOBAL MARKETS 12/15 SALE 76,000 PAR @ 103.487 ACCOUNT 52-52-005-7093164	76,000.00-	78,905.48-	78,650.12	255.36-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/08/10	CITIGROUP INC 08/09/10 5.375 08/09/20 KEYBANC CAPITAL MARKETS INC. 11/03 SALE 58,000 PAR @ 106.587 ACCOUNT 52-52-005-7093164	58,000.00-	\$61,033.40-	\$61,820.46	\$787.06
09/27/10	CLEARWATER PAPER CORP OPPENHEIMER & CO 09/22 SALE 100 SHS @ 74.6886 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,669.69-	7,464.73	1,795.04
06/10/10	COACH INC JP MORGAN SECURITIES 06/07 SALE 2,530 SHS @ 39.2488 MISC 1.68 COMM 101.20 ACCOUNT 52-52-005-9109919	2,530.00-	91,734.51-	99,196.58	7,462.07
12/28/10	Coca Cola Co NT 11/01/2007 5.35 11/15/2017 BANC / AMERICA SECUR. LLC, MONT. 12/22 SALE 62,000 PAR @ 113.266 ACCOUNT 52-52-005-7093164	62,000.00-	71,879.08-	70,224.92	1,654.16-
02/16/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A PULSE TRADING LLC 02/10 SALE 400 SHS @ 46.365 MISC .24 COMM 20.00 ACCOUNT 52-52-005-9109919	400.00-	14,247.58-	18,525.76	4,278.18
05/18/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A INSTINET 05/13 SALE 1,244 SHS @ 52.6608 MISC 1.11 COMM 62.20 ACCOUNT 52-52-005-7093511	1,244.00-	43,264.85-	65,446.73	22,181.88

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/19/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A INSTINET 05/14 SALE 833 SHS @ 50.0259 MISC .71 COMM 41.65 ACCOUNT 52-52-005-7093511	833.00-	\$28,970.76-	\$41,629.21	\$12,658.45
08/10/10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A JP MORGAN SECURITIES 08/05 SALE 1,300 SHS @ 61.0113 MISC 1.35 COMM 52.00 ACCOUNT 52-52-005-9109919	1,300.00-	57,717.99-	79,261.34	21,543.35
10/14/10	COLGATE PALMOLIVE CO COM JP MORGAN SECURITIES 10/11 SALE 3,538 SHS @ 74.8026 MISC 4.48 COMM 141.52 ACCOUNT 52-52-005-9109919	3,538.00-	262,223.48-	264,505.60	2,282.12
04/14/10	COMERICA BK DETROIT MICH 05/10/07 VAR 05/10/10 JEFFERIES & CO. - BONDS DIRECT 04/09 SALE 75,000 PAR @ 99.9935 ACCOUNT 52-52-005-7093164	75,000.00-	66,366.75-	74,995.13	8,628.38
01/21/10	COMMUNITY HEALTH SYS. INC NEW RAYMOND JAMES & ASSOC 01/15 SALE 200 SHS @ 38.4782 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,395.28-	7,687.54	2,292.26
01/21/10	COMMUNITY HEALTH SYS. INC NEW LIQUIDNET INC 01/15 SALE 200 SHS @ 38.6674 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,395.28-	7,729.38	2,334.10

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/26/10	COMMUNITY HEALTH SYS INC NEW CREDIT SUISSE FIRST BOSTON 01/21 SALE 200 SHS @ 34.2226 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,395.28-	\$6,838.43	\$1,443.15
01/26/10	COMMUNITY HEALTH SYS INC NEW SOLEIL SECURITIES CORP. 01/21 SALE 300 SHS @ 34.2798 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	8,092.93-	10,271.83	2,178.90
08/02/10	COMSTOCK RES INC COM NEW LIQUIDNET INC 07/28 SALE 200 SHS @ 25.5567 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,677.68-	5,107.25	3,570.43-
08/03/10	COMSTOCK RES INC COM NEW KEYBANC CAPITAL MARKETS INC. 07/29 SALE 200 SHS @ 25.4202 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,677.68-	5,075.95	3,601.73-
08/04/10	COMSTOCK RES INC COM NEW KEYBANC CAPITAL MARKETS INC. 07/30 SALE 200 SHS @ 25.0177 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,677.68-	4,995.45	3,682.23-
08/04/10	COMSTOCK RES INC COM NEW LIQUIDNET INC 07/30 SALE 200 SHS @ 25.0436 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,677.67-	5,004.63	3,673.04-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/11/10	COMTECH TELECOMMUNICATIONS COM NEW STEVENS AND CO 06/08 SALE 100 SHS @ 30.1833 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,561.34-	\$3,014.27	\$547.07-
11/16/10	COMTECH TELECOMMUNICATIONS COM NEW STEVENS AND CO 11/10 SALE 200 SHS @ 30.7397 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,122.69-	6,139.83	982.86-
12/13/10	COMTECH TELECOMMUNICATIONS COM NEW INVESTMENT TECHNOLOGY GROUP 12/08 SALE 200 SHS @ 31.5393 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	7,122.69-	6,301.75	820.94-
12/14/10	COMTECH TELECOMMUNICATIONS COM NEW INVESTMENT TECHNOLOGY GROUP 12/09 SALE 100 SHS @ 29.0674 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,561.34-	2,903.69	657.65-
11/19/10	CONOCO INC 4/20/1999 6.950 4/15/2029 MORGAN STANLEY & CO INC 11/16 SALE 60,000 PAR @ 122.907 ACCOUNT 52-52-005-7093164	60,000.00-	58,782.60-	73,744.20	14,961.60
04/21/10	CONSOLIDATED EDISON CO 12/02/08 7.125 12/01/18 STIFEL NICOLAUS & CO 04/16 SALE 119,000 PAR @ 119.62 ACCOUNT 52-52-005-7093164	119,000.00-	118,573.98-	142,347.80	23,773.82

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/17/10	CORINTHIAN COLLEGES INC COM MERRILL LYNCH 08/12 SALE 200 SHS @ 7.0681 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,932.05-	\$1,405.59	\$1,526.46-
08/17/10	CORINTHIAN COLLEGES INC COM LIQUIDNET INC 08/12 SALE 100 SHS @ 7.045 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,466.03-	702.48	763.55-
08/18/10	CORINTHIAN COLLEGES INC COM MERRILL LYNCH 08/13 SALE 500 SHS @ 6.8178 MISC .06 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	7,330.12-	3,388.84	3,941.28-
08/19/10	CORINTHIAN COLLEGES INC COM MERRILL LYNCH 08/16 SALE 700 SHS @ 5.366 MISC .07 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	10,262.18-	3,728.13	6,534.05-
08/09/10	CORNING INC COM ISI GROUP INC 06/04 SALE 5,095 SHS @ 16.4519 MISC 1.42 COMM 254.75 ACCOUNT 52-52-005-9109919	5,095.00-	75,034.58-	83,566.26	8,531.68
01/12/10	COVANTA HLDG CORP ELECTRONIC SPECIALIST LLC 01/07 SALE 700 SHS @ 19.0098 MISC .35 COMM 26.00 ACCOUNT 52-52-005-7093529	700.00-	16,693.82-	13,280.53	3,413.29-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/13/10	COVANTA HLDG CORP INVESTMENT TECHNOLOGY GROUP 01/08 SALE 200 SHS @ 19.0854 MISC .10 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,769.66-	\$3,810.98	\$958.68-
01/13/10	COVANTA HLDG CORP LIQUIDNET INC 01/08 SALE 200 SHS @ 18.955 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,769.67-	3,786.90	982.77-
01/13/10	COVANTA HLDG CORP AVONDALE PARTNERS, LLC 01/08 SALE 100 SHS @ 19.0 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,384.83-	1,895.95	488.88-
01/07/10	CROWN HLDGS INC COM ELECTRONIC SPECIALIST, LLC 01/04 SALE 100 SHS @ 26.1602 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,957.57-	2,611.95	654.38
10/21/10	CROWN HLDGS INC COM KEYBANC CAPITAL MARKETS INC; 10/18 SALE 300 SHS @ 29.7991 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,197.14-	8,927.57	2,730.43
10/28/10	CROWN HLDGS INC COM INVESTMENT TECHNOLOGY GROUP 10/25 SALE 100 SHS @ 31.0878 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,065.71-	3,105.72	1,040.01
12/17/10	CROWN HLDGS INC COM CITIGROUP GLOBAL MARKETS 12/14 SALE 100 SHS @ 33.8683 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,065.71-	3,382.77	1,317.06

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/10/10	CUMMINS INC ISI GROUP INC 06/07 SALE 1,347 SHS @ 63.8501 MISC 1.46 COMM 67.35 ACCOUNT 52-52-005-9109919	1,347.00-	\$95,920.00-	\$85,937.27	\$9,982.73-
06/11/10	DECKERS OUTDOOR CORP INVESTMENT TECHNOLOGY GROUP 06/08 SALE 100 SHS @ 141.4753 MISC .24 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	9,292.69-	14,144.29	4,851.60
06/18/10	DECKERS OUTDOOR CORP INVESTMENT TECHNOLOGY GROUP 06/15 SALE 200 SHS @ 160.8971 MISC .55 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	18,585.38-	32,172.87	13,587.49
08/11/10	DECKERS OUTDOOR CORP INVESTMENT TECHNOLOGY GROUP 08/08 SALE 100 SHS @ 48.5492 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,722.08-	4,851.83	1,129.75
11/03/10	DECKERS OUTDOOR CORP MERRILL LYNCH PROF. CLEARING 10/29 SALE 100 SHS @ 57.9663 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,028.68-	5,792.53	1,763.85
11/17/10	DECKERS OUTDOOR CORP MERRILL LYNCH PROF. CLEARING 11/12 SALE 200 SHS @ 60.9945 MISC .21 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,057.37-	12,190.69	4,133.32
11/24/10	DECKERS OUTDOOR CORP PACIFIC CREST SECURITIES 11/19 SALE 100 SHS @ 66.8076 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,028.68-	6,676.64	2,647.96

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/03/10	DECKERS OUTDOOR CORP CLEARVIEW CORRESPONDENT SERVICES 11/30 SALE 200 SHS @ 75.0977 MISC .26 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$8,057.37-	\$15,011.28	\$6,953.91
12/09/10	DECKERS OUTDOOR CORP INVESTMENT TECHNOLOGY GROUP 12/06 SALE 100 SHS @ 82.8451 MISC .15 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,028.68-	8,281.36	4,252.68
12/20/10	DECKERS OUTDOOR CORP LONGBOW SECURITIES LLC 12/15 SALE 100 SHS @ 82.4223 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,028.68-	8,238.09	4,209.41
06/14/10	DEERE & CO STIFEL NICOLAUS & CO 06/09 SALE 1,635 SHS @ 56.2794 MISC 1.56 COMM 81.75 ACCOUNT 52-52-005-9109919	1,635.00-	98,411.79-	91,933.51	6,478.28-
06/08/10	JOHN DEERE CAPITAL CORP 3/22/2002 7,000 3/15/2012 MORGAN STANLEY & CO INC 06/03 SALE 215,000 PAR @ 109.845 ACCOUNT 52-52-005-7093164	215,000.00-	233,808.20-	236,166.75	2,358.55
03/10/10	DEL MONTE FOODS CO DAVENPORT & CO OF VIRGINIA, INC. 03/05 SALE 300 SHS @ 13.8812 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,064.50-	4,152.30	1,087.80
04/09/10	DEL MONTE FOODS CO ELECTRONIC SPECIALIST, LLC 04/06 SALE 100 SHS @ 14.7905 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,021.50-	1,476.02	454.52

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/12/10	DEL MONTE FOODS CO MORGAN STANLEY & CO INC 04/07 SALE 100 SHS @ 15.4115 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,021.50-	\$1,537.12	\$515.62
06/14/10	DEL MONTE FOODS CO INVESTMENT TECHNOLOGY GROUP 06/09 SALE 200 SHS @ 14.6956 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,043.00-	2,933.07	890.07
06/16/10	DEL MONTE FOODS CO INVESTMENT TECHNOLOGY GROUP 06/11 SALE 100 SHS @ 15.2853 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,021.50-	1,525.50	504.00
06/23/10	DEL MONTE FOODS CO DAVENPORT & CO OF VIRGINIA, INC. 06/18 SALE 400 SHS @ 14.745 MISC .10 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	4,086.00-	5,881.90	1,795.90
07/06/10	DEL MONTE FOODS CO INVESTMENT TECHNOLOGY GROUP 06/30 SALE 100 SHS @ 14.5189 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,021.50-	1,448.86	427.36
08/12/10	DEL MONTE FOODS CO LONGBOW SECURITIES LLC 08/09 SALE 600 SHS @ 13.3765 MISC .14 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	6,129.01-	8,001.76	1,872.75
08/20/10	DEL MONTE FOODS CO LIQUIDNET INC 08/17 SALE 600 SHS @ 13.085 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	6,129.00-	7,838.86	1,709.86

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/20/10	DEL MONTE FOODS CO LONGBOW SECURITIES LLC 08/17 SALE 700 SHS @ 13.1464 MISC .16 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	\$7,150.51-	\$9,174.32	\$2,023.81
08/23/10	DEL MONTE FOODS CO LONGBOW SECURITIES LLC 08/18 SALE 300 SHS @ 13.4207 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,064.50-	4,014.14	949.64
05/21/10	DIAGEO CAP PLC 05/14/10 4,828 07/15/20 WALL STREET ACCESS 05/18 SALE 47,000 PAR @ 103.056 ACCOUNT 52-52-005-7093164	47,000.00-	47,924.49-	48,436.32	511.83
04/28/10	DISNEY WALT CO NEW MEDIUM TERM 2/28/2002 6,375 3/1/2012 BARCLAYS CAPITAL INC. FIXED INCO 04/23 SALE 60,000 PAR @ 109.203 ACCOUNT 52-52-005-7093164	60,000.00-	64,695.60-	65,521.80	826.20
03/02/10	DISNEY WALT CO ISI GROUP INC 02/25 SALE 3,380 SHS @ 31.062 MISC 1.34 COMM 169.00 ACCOUNT 52-52-005-9109919	3,380.00-	99,014.20-	104,819.22	5,805.02
03/22/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC ANCORA SECURITIES 03/17 SALE 200 SHS @ 32.8712 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,085.00-	6,566.15	1,481.15
04/28/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC INVESTMENT TECHNOLOGY GROUP 04/23 SALE 100 SHS @ 38.3389 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,542.50-	3,830.82	1,288.32

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/13/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC ANCORA SECURITIES 07/08 SALE 200 SHS @ 44.2336 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,084.99-	\$8,838.57	\$3,753.58
08/17/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC MKM PARTNERS LLC 08/12 SALE 100 SHS @ 48.7803 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,542.50-	4,873.94	2,331.44
08/18/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC MKM PARTNERS LLC 08/13 SALE 300 SHS @ 47.579 MISC .25 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,627.49-	14,261.45	6,633.96
08/19/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC MKM PARTNERS LLC 08/16 SALE 200 SHS @ 47.6483 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,084.99-	9,521.49	4,436.50
08/20/10	DOLLAR THRIFTY AUTOMOTIVE GROUP INC MKM PARTNERS LLC 08/17 SALE 100 SHS @ 47.8082 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,542.50-	4,776.73	2,234.23
06/09/10	DOLLAR TREE INC JP MORGAN SECURITIES 06/04 SALE 1,973 SHS @ 61.431 MISC 2.05 COMM 78.92 ACCOUNT 52-52-005-9109919	1,973.00-	77,400.59-	121,122.39	43,721.80

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/26/10	DREAMWORKS ANIMATION INC CL A UBS SECURITIES LLC 01/21 SALE 200 SHS @ 41.7466 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$7,238.13-	\$8,341.21	\$1,103.08
02/05/10	DREAMWORKS ANIMATION INC CL A UBS SECURITIES LLC 02/02 SALE 300 SHS @ 39.9243 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	10,857.20-	11,965.13	1,107.93
03/22/10	DREAMWORKS ANIMATION INC CL A JANNEY MONTGOMERY SCOTT 03/17 SALE 200 SHS @ 41.6036 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,238.13-	8,312.61	1,074.48
03/31/10	DREAMWORKS ANIMATION INC CL A PIPER JAFFRAY INC 03/26 SALE 300 SHS @ 41.9766 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	10,857.20-	12,580.82	1,723.62
04/07/10	DREAMWORKS ANIMATION INC CL A PIPER JAFFRAY INC 04/01 SALE 200 SHS @ 38.2838 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,238.13-	7,648.63	410.50
04/08/10	DREAMWORKS ANIMATION INC CL A PIPER JAFFRAY INC 04/05 SALE 200 SHS @ 38.1303 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,238.13-	7,617.93	379.80

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/08/10	DREAMWORKS ANIMATION INC CL A 04/05 SALE 100 SHS @ 38.35 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,619.06-	\$3,830.93	\$211.87
08/04/10	DRESSER-RAND GROUP INC BARCLAYS CAPITAL LE 07/30 SALE 100 SHS @ 36.9101 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,138.78-	3,686.94	548.16
08/05/10	DRESSER-RAND GROUP INC INVESTMENT TECHNOLOGY GROUP 08/02 SALE 100 SHS @ 38.2323 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,138.78-	3,820.16	681.38
08/09/10	DRESSER-RAND GROUP INC STIFEL NICOLAUS & CO 08/04 SALE 200 SHS @ 38.2611 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,277.55-	7,644.09	1,366.54
08/09/10	DRESSER-RAND GROUP INC LIQUIDNET INC 08/04 SALE 100 SHS @ 38.2161 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,138.77-	3,819.54	680.77
11/09/10	DRESSER-RAND GROUP INC HIBERNIA SOUTHCOAST CAPITAL 11/04 SALE 100 SHS @ 36.8294 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,138.78-	3,678.87	540.09
11/16/10	DRESSER-RAND GROUP INC INVESTMENT TECHNOLOGY GROUP 11/10 SALE 100 SHS @ 39.1921 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,138.77-	3,916.14	777.37

SCHEDULE OF SALES

52-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/10/10	E M C CORP/MASS BROADCORT CAP. CORP. 06/07 SALE 5,411 SHS @ 18.2 MISC 1.66 COMM 270.55 ACCOUNT 52-52-005-9109919	5,411.00-	\$65,850.79-	\$98,207.99	\$32,357.20
02/17/10	EOG RES INC COM BONY ESI & CO INC/PROGRAM 02/11 SALE 1,062 SHS @ 90.9208 MISC 1.23 COMM 53.10 ACCOUNT 52-52-005-7093511	1,062.00-	86,411.47-	96,503.56	10,092.09
06/11/10	EATON CORP JP MORGAN SECURITIES 06/08 SALE 1,400 SHS @ 67.0421 MISC 1.59 COMM 56.00 ACCOUNT 52-52-005-9109919	1,400.00-	88,462.75-	93,801.35	5,338.60
04/05/10	EBAY INC COM GORDON HASKETT CAPITAL CORP 03/30 SALE 301 SHS @ 27.1286 MISC .14 COMM 15.05 ACCOUNT 52-52-005-7093511	301.00-	6,705.02-	8,150.52	1,445.50
08/09/10	EBAY INC COM ISI GROUP INC 06/04 SALE 3,614 SHS @ 22.52 MISC 1.38 COMM 180.70 ACCOUNT 52-52-005-9109919	3,614.00-	80,504.73-	81,205.20	700.47
03/29/10	ECHOSTAR HOLDING CORP CL A ELECTRONIC SPECIALIST LLC 03/24 SALE 50 SHS @ 19.635 MISC .02 COMM 1.00 ACCOUNT 52-52-005-7093529	50.00-	1,417.15-	980.73	436.42-
03/30/10	ECHOSTAR HOLDING CORP CL A BUCKINGHAM RESEARCH GROUP, INC 03/25 SALE 50 SHS @ 19.8297 MISC .02 COMM 1.00 ACCOUNT 52-52-005-7093529	50.00-	1,417.15-	990.47	426.68-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/15/10	ECHOSTAR HOLDING CORP CL A CITIGROUP GLOBAL MARKETS 04/12 SALE 100 SHS @ 19.7725 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,834.30-	\$1,973.21	\$861.09-
04/16/10	ECHOSTAR HOLDING CORP CL A CITIGROUP GLOBAL MARKETS 04/13 SALE 100 SHS @ 19.7068 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,834.30-	1,966.64	867.66-
04/23/10	ECHOSTAR HOLDING CORP CL A CITIGROUP GLOBAL MARKETS 04/20 SALE 100 SHS @ 19.6498 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,834.30-	1,960.94	873.36-
04/28/10	ECHOSTAR HOLDING CORP CL A CITIGROUP GLOBAL MARKETS 04/23 SALE 100 SHS @ 19.6269 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,834.29-	1,958.65	875.64-
05/03/10	ECHOSTAR HOLDING CORP CL A CITIGROUP GLOBAL MARKETS 04/28 SALE 100 SHS @ 19.1392 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,834.30-	1,909.88	924.42-
05/26/10	ECHOSTAR HOLDING CORP CL A JEFFERIES & CO INC 05/21 SALE 100 SHS @ 19.4227 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,834.29-	1,938.23	896.06-
06/07/10	ECHOSTAR HOLDING CORP CL A DAVENPORT & CO OF VIRGINIA, INC. 06/02 SALE 100 SHS @ 20.7102 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,834.30-	2,066.98	767.32-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/23/10	EMCOR GROUP INC CAPITAL INSTITUTIONAL SERVICES 12/20 SALE 200 SHS @ 29.3773 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,223.71-	\$5,871.36	\$647.65
12/17/10	EMERGENCY MED SVCS CORP CL A KAUFMAN BROTHERS 12/14 SALE 200 SHS @ 62.1036 MISC .21 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,648.72-	12,412.51	2,763.79
06/09/10	EMERSON ELEC CO JP MORGAN SECURITIES 06/04 SALE 1,977 SHS @ 45.5448 MISC 1.53 COMM 79.08 ACCOUNT 52-52-005-9109919	1,977.00-	91,077.42-	89,961.46	1,115.96-
03/04/10	ENDO PHARMACEUTICALS HLDGS INC SOLEIL SECURITIES CORP 03/01 SALE 400 SHS @ 22.3984 MISC .12 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	8,570.93-	8,943.24	372.31
03/11/10	ENDO PHARMACEUTICALS HLDGS INC JEFFERIES & CO INC 03/08 SALE 500 SHS @ 23.5017 MISC .15 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	10,713.66-	11,730.70	1,017.04
03/22/10	ENDO PHARMACEUTICALS HLDGS INC SOLEIL SECURITIES CORP 03/17 SALE 400 SHS @ 24.219 MISC .13 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	8,570.93-	9,671.47	1,100.54
03/25/10	ENDO PHARMACEUTICALS HLDGS INC ELECTRONIC SPECIALIST LLC 03/22 SALE 100 SHS @ 24.4657 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,142.73-	2,443.53	300.80

SCHEDULE OF SALES

62-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/19/10	ENDO PHARMACEUTICALS HLDGS INC CANTOR FITZGERALD & CO 04/14 SALE 100 SHS @ 23.22 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,152.74-	\$2,317.96	\$165.22
04/19/10	ENDO PHARMACEUTICALS HLDGS INC WELLS FARGO SECURITIES LLC 04/14 SALE 300 SHS @ 23.2069 MISC .12 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,458.22-	6,949.95	491.73
04/30/10	ENDO PHARMACEUTICALS HLDGS INC PULSE TRADING LLC 04/27 SALE 300 SHS @ 22.6436 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	300.00-	6,458.22-	6,789.96	331.74
07/27/10	ENDO PHARMACEUTICALS HLDGS INC CANTOR FITZGERALD & CO 07/22 SALE 100 SHS @ 23.36 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	2,331.96	185.84
07/27/10	ENDO PHARMACEUTICALS HLDGS INC STIFEL NICOLAUS & CO 07/22 SALE 300 SHS @ 23.3692 MISC .12 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,438.36-	6,998.64	560.28
07/30/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 07/27 SALE 200 SHS @ 23.9896 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,292.24-	4,791.83	499.59
07/30/10	ENDO PHARMACEUTICALS HLDGS INC WELLS FARGO SECURITIES LLC 07/27 SALE 200 SHS @ 23.9146 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,292.24-	4,774.83	482.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/03/10	ENDO PHARMACEUTICALS HLDGS INC BERNSTEIN SANFORD C & CO 07/29 SALE 100 SHS @ 23.9676 MISC .05 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,146.12-	\$2,395.71	\$249.59
08/09/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 08/04 SALE 100 SHS @ 24.732 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	2,470.15	324.03
08/13/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 08/10 SALE 100 SHS @ 25.8255 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	2,579.50	433.38
09/24/10	ENDO PHARMACEUTICALS HLDGS INC JEFFERIES & CO INC 09/21 SALE 300 SHS @ 28.7367 MISC .15 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,438.37-	8,608.86	2,170.49
10/08/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 10/05 SALE 100 SHS @ 33.8179 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,378.73	1,232.61
10/08/10	ENDO PHARMACEUTICALS HLDGS INC LIQUIDNET INC 10/05 SALE 200 SHS @ 33.92 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,292.24-	6,779.88	2,487.64
10/18/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 10/13 SALE 100 SHS @ 35.313 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,528.24	1,382.12

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/27/10	ENDO PHARMACEUTICALS HLDGS INC LIQUIDNET INC 10/22 SALE 200 SHS @ 35.8752 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,292.24-	\$7,170.91	\$2,878.67
10/27/10	ENDO PHARMACEUTICALS HLDGS INC JEFFERIES & CO INC 10/22 SALE 100 SHS @ 35.8848 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,584.41	1,438.29
11/02/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 10/28 SALE 100 SHS @ 36.7133 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,668.26	1,522.14
11/16/10	ENDO PHARMACEUTICALS HLDGS INC JEFFERIES & CO INC 11/10 SALE 100 SHS @ 35.5 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,545.94	1,399.82
11/16/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 11/10 SALE 100 SHS @ 35.4371 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,540.65	1,394.53
12/07/10	ENDO PHARMACEUTICALS HLDGS INC INVESTMENT TECHNOLOGY GROUP 12/02 SALE 100 SHS @ 36.9823 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,146.12-	3,695.16	1,549.04
01/07/10	ENERGEN CORP HOWARD WEIL LABOUISSE 01/04 SALE 200 SHS @ 47.4107 MISC .25 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,378.62-	9,473.89	95.27

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/07/10	ENERGEN CORP LIQUIDNET INC 01/04 SALE 100 SHS @ 47.4513 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,689.31-	\$4,743.00	\$53.69
01/28/10	ENERGEN CORP PIPELINE TRADING SYSTEMS LLC 01/25 SALE 200 SHS @ 47.5953 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	9,378.62-	9,514.93	136.31
02/05/10	ENERGEN CORP LIQUIDNET INC 02/02 SALE 184 SHS @ 44.4683 MISC .11 COMM 3.68 ACCOUNT 52-52-005-7093529	184.00-	8,628.33-	8,178.38	449.95-
02/05/10	ENERGEN CORP ELECTRONIC SPECIALIST, LLC 02/02 SALE 223 SHS @ 44.4485 MISC .13 COMM 8.92 ACCOUNT 52-52-005-7093529	223.00-	10,457.16-	9,902.97	554.19-
11/18/10	ENERSYS LIQUIDNET INC 11/15 SALE 100 SHS @ 29.44 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,351.46-	2,941.95	590.49
12/09/10	ENERSYS CREDIT SUISSE FIRST BOSTON 12/06 SALE 100 SHS @ 32.2888 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,351.46-	3,225.82	874.36
10/12/10	EQUINIX INC BROADCORT CAP. CORP 10/06 SALE 2,986 SHS @ 72.9695 MISC 3.68 COMM 149.30 ACCOUNT 52-52-005-9109919	2,986.00-	275,105.99-	217,733.95	57,372.04-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/21/10	EXELON CORP ISI GROUP INC 12/16 SALE 7,100 SHS @ 40.7338 MISC 4.89 COMM 355.00 ACCOUNT 52-52-005-9109919	7,100.00-	\$291,153.00-	\$288,850.09	\$2,302.91-
02/10/10	EXPRESS SCRIPTS INC COM MORGAN, J.P. SECURITIES 02/05 SALE 500 SHS @ 83.3903 MISC .53 COMM 25.00 ACCOUNT 52-52-005-9109919	500.00-	38,235.29-	41,669.62	3,434.33
02/05/10	FEDERAL HOME LN MTG CORP 06/17/03 0.00 06/17/33 FIRST TENNESSEE BANK - BOND DIV 02/04 SALE 557,000 PAR @ 26.47 ACCOUNT 52-52-005-7093164	557,000.00-	146,832.53-	147,437.90	605.37
02/09/10	FEDERAL HOME LN MTG CORP 06/17/03 0.00 06/17/33 FIRST TENNESSEE BANK - BOND DIV 02/08 SALE 481,000 PAR @ 26.5 ACCOUNT 52-52-005-7093164	481,000.00-	126,797.93-	127,465.00	667.07
02/11/10	FEDERAL HOME LN MTG CORP 06/17/03 0.00 06/17/33 FIRST TENNESSEE BANK - BOND DIV 02/10 SALE 146,000 PAR @ 26.55 ACCOUNT 52-52-005-7093164	146,000.00-	38,487.52-	38,763.00	275.48
02/18/10	FEDERAL HOME LN MTG CORP 06/17/03 0.00 06/17/33 FIRST TENNESSEE CAPITAL MARKETS 02/16 SALE 579,000 PAR @ 26.4 ACCOUNT 52-52-005-7093164	579,000.00-	152,632.03-	152,856.00	223.97
08/27/10	FREDDIE MAC 02/27/08 VAR 02/27/23 BOND CALL ON 08/27/10 @ 100.00 150,000 PAR VALUE ACCOUNT 52-52-005-7093164	150,000.00-	144,450.00-	150,000.00	5,550.00

SCHEDULE OF SALES **52-52-005-7093164** **AS OF 12/31/10**

DATE	SECURITY	SOLD SIR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/24/10	FREDDIE MAC 09/24/09 2,000 STEP CPN 09/24/14 BOND CALL ON 03/24/10 @ 100.00 135,000 PAR VALUE ACCOUNT 52-52-005-7093164	135,000.00-	\$135,000.00-	\$135,000.00	
01/15/10	FREDDIE MAC 10/15/09 3,375 10/15/14 BOND CALL ON 01/15/10 @ 100.00 137,000 PAR VALUE ACCOUNT 52-52-005-7093164	137,000.00-	137,000.00-	137,000.00	
06/03/10	FREDDIE MAC 12/03/09 VAR 12/03/24 BOND CALL ON 06/03/10 @ 100.00 175,000 PAR VALUE ACCOUNT 52-52-005-7093164	175,000.00-	174,562.50-	175,000.00	\$437.50
03/30/10	FREDDIE MAC 12/30/09 VAR 12/30/24 BOND CALL ON 03/30/10 @ 100.00 320,000 PAR VALUE ACCOUNT 52-52-005-7093164	320,000.00-	318,400.00-	320,000.00	1,600.00
12/30/10	FREDDIE MAC 12/30/09 3,000 12/30/14 BOND CALL ON 12/30/10 @ 100.00 270,000 PAR VALUE ACCOUNT 52-52-005-7093164	270,000.00-	271,230.93-	270,000.00	1,230.93-
08/24/10	FREDDIE MAC 02/24/10 VAR 02/24/25 BOND CALL ON 08/24/10 @ 100.00 170,000 PAR VALUE ACCOUNT 52-52-005-7093164	170,000.00-	168,087.50-	170,000.00	1,912.50
08/12/10	FREDDIE MAC 02/12/10 STEP CPN 02/12/25 BOND CALL ON 08/12/10 @ 100.00 276,000 PAR VALUE ACCOUNT 52-52-005-7093164	276,000.00-	276,276.00-	276,000.00	276.00-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/26/10	FREDDIE MAC 02/26/10 STEP CPN 02/26/15 BOND CALL ON 08/26/10 @ 100.00 139,000 PAR VALUE ACCOUNT 52-52-005-7093164	139,000.00-	\$138,861.00-	\$139,000.00	\$139.00
07/21/10	FREDDIE MAC 04/21/10 VAR 04/21/25 BOND CALL ON 07/21/10 @ 100.00 420,000 PAR VALUE ACCOUNT 52-52-005-7093164	420,000.00-	419,160.00-	420,000.00	840.00
08/16/10	FREDDIE MAC 08/20/09 STEP CPN 08/15/19 BOND CALL ON 08/15/10 @ 100.00 160,000 PAR VALUE ACCOUNT 52-52-005-7093164	160,000.00-	160,000.00-	160,000.00	
01/11/10	FEDERAL HOME LOAN BANK 8/7/2006 5.375 9/8/2016 CHASE SECURITIES INC 01/08 SALE 310,000 PAR @ 110.53 ACCOUNT 52-52-005-7093164	310,000.00-	349,512.60-	342,643.00	6,869.60-
01/11/10	FEDERAL HOME LN BKS 10/19/2006 5.125 10/19/2016 CHASE SECURITIES INC 01/08 SALE 95,000 PAR @ 109.112 ACCOUNT 52-52-005-7093164	95,000.00-	105,323.65-	103,656.40	1,667.25-
03/30/10	FEDERAL HOME LOAN BANK 09/30/09 STEP CPN 10/30/19 BOND CALL ON 03/30/10 @ 100.00 205,000 PAR VALUE ACCOUNT 52-52-005-7093164	205,000.00-	205,000.00-	205,000.00	
04/28/10	FEDERAL HOME LOAN BANK 10/28/09 STEP CPN 10/28/19 BOND CALL ON 04/28/10 @ 100.00 200,000 PAR VALUE ACCOUNT 52-52-005-7093164	200,000.00-	199,900.00-	200,000.00	100.00

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/23/10	FEDERAL HOME LOAN BANK 12/23/09 VAR 12/23/19 BOND CALL ON 03/23/10 @ 100.00 135,000 PAR VALUE ACCOUNT 52-52-005-7093164	135,000.00-	\$135,000.00-	\$135,000.00	
07/13/10	FEDERAL HOME LN BANKS 01/13/10 STEP CPN 01/13/25 BOND CALL ON 07/13/10 @ 100.00 100,000 PAR VALUE ACCOUNT 52-52-005-7093164	100,000.00-	99,350.00-	100,000.00	\$650.00
01/12/10	FEDERAL HOME LOAN BANK 8/13/2003 5.375 8/15/2018 STIFEL NICOLAUS & CO 01/11 SALE 220,000 PAR @ 109.0 ACCOUNT 52-52-005-7093164	220,000.00-	244,649.66-	239,800.00	4,849.66-
01/13/10	FEDERAL HOME LOAN BANK 8/13/2003 5.375 8/15/2018 CHASE SECURITIES INC 01/12 SALE 125,000 PAR @ 109.989 ACCOUNT 52-52-005-7093164	125,000.00-	139,005.49-	137,461.25	1,544.24-
01/19/10	FEDERAL EXPRESS 5/28/1997 7.500 1/15/2018 PRINCIPAL PAYMENT OF 5,051.42 UNITS ACCOUNT 52-52-005-7093164	5,051.42-	5,051.42-	5,051.42	
06/29/10	FED FARM CREDIT BANK 5.75% DUE 12/7/2028 DTD 12/7/1998 KEYBANC CAPITAL MARKETS INC. 06/28 SALE 123,000 PAR @ 115.396 ACCOUNT 52-52-005-7093164	123,000.00-	138,463.56-	141,937.08	3,473.52
02/03/10	FEDERAL HOME LN MTG CORP DTD 6/30/98 0.00% DUE 11/24/14 CHASE SECURITIES INC 02/01 SALE 155,000 PAR @ 87.423 ACCOUNT 52-52-005-7093164	155,000.00-	133,841.32-	135,505.65	1,664.33

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/03/10	FEDERAL HOME LN MTG CORP DTD 6/30/98 0.00% DUE 11/24/14 FIRST TENNESSE BANK - BOND DIV 02/02 SALE 159,000 PAR @ 87.382 ACCOUNT 52-52-005-7093164	159,000.00-	\$137,295.29-	\$138,937.38	\$1,642.09
03/15/10	FEDERAL HOME LN MTG CORP DTD 6/30/98 0.00% DUE 11/24/14 CANITOR FITZGERALD & CO 03/12 SALE 399,000 PAR @ 87.559 ACCOUNT 52-52-005-7093164	399,000.00-	345,550.08-	349,360.41	3,810.33
06/24/10	FANNIE MAE 07/22/05 5,000 07/22/20 BOND CALL ON 06/24/10 @ 100.00 134,000 PAR VALUE ACCOUNT 52-52-005-7093164	134,000.00-	134,000.00-	134,000.00	
01/11/10	FANNIE MAE 07/05/84 0.000 07/05/14 WELLS FARGO SECURITIES 01/08 SALE 164,000 PAR @ 87.603 ACCOUNT 52-52-005-7093164	164,000.00-	140,686.61-	143,668.92	2,982.31
01/15/10	FANNIE MAE 07/05/84 0.000 07/05/14 FIRST TENNESSE BANK - BOND DIV 01/14 SALE 157,000 PAR @ 88.046 ACCOUNT 52-52-005-7093164	157,000.00-	134,681.70-	138,232.22	3,550.52
02/03/10	FANNIE MAE 07/05/84 0.000 07/05/14 WELLS FARGO SECURITIES 02/02 SALE 158,000 PAR @ 88.933 ACCOUNT 52-52-005-7093164	158,000.00-	135,539.54-	140,514.14	4,974.60
02/09/10	FANNIE MAE 07/05/84 0.000 07/05/14 JEFFERIES & CO INC 02/08 SALE 157,000 PAR @ 89.243 ACCOUNT 52-52-005-7093164	157,000.00-	134,681.70-	140,111.51	5,429.81

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/15/10	FANNIE MAE 07/05/84 0.000 07/05/14 CANTOR FITZGERALD & CO 03/12 SALE 153,000 PAR @ 88.936 ACCOUNT 52-52-005-7093164	153,000.00-	\$134,292.64-	\$136,072.08	\$1,779.44
04/07/10	FANNIE MAE 07/05/84 0.000 07/05/14 KEYBANC CAPITAL MARKETS INC. 04/06 SALE 235,000 PAR @ 88.234 ACCOUNT 52-52-005-7093164	235,000.00-	206,266.47-	207,349.90	1,083.43
05/18/10	FANNIE MAE 07/05/84 0.000 07/05/14 KEYBANC CAPITAL MARKETS INC. 05/17 SALE 399,000 PAR @ 80.601 ACCOUNT 52-52-005-7093164	399,000.00-	350,214.12-	361,497.99	11,283.87
01/06/10	FANNIE MAE 02/15/98 8.950 02/12/18 DEUTSCHE BANK SECURITIES INC. 01/05 SALE 75,000 PAR @ 133.799 ACCOUNT 52-52-005-7093164	75,000.00-	102,223.50-	100,349.25	1,874.25-
03/25/10	FANNIE MAE 02/16/98 8.950 02/12/18 KEYBANC CAPITAL MARKETS INC. 03/24 SALE 125,000 PAR @ 132.914 ACCOUNT 52-52-005-7093164	125,000.00-	167,939.80-	166,142.50	1,797.30-
02/04/10	FED NATL MTGE ASSN 1/29/1999 0.000 6/1/2017 STIFEL NICOLAUS & CO 02/03 SALE 176,000 PAR @ 74.748 ACCOUNT 52-52-005-7093164	176,000.00-	129,513.12-	131,556.48	2,043.36
03/05/10	FED NATL MTGE ASSN 1/29/1999 0.000 6/1/2017 CANTOR FITZGERALD & CO 03/04 SALE 277,000 PAR @ 75.851 ACCOUNT 52-52-005-7093164	277,000.00-	203,835.99-	210,107.27	6,271.28

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/20/10	FANNIE MAE 03/20/09 STEP 03/20/19 BOND CALL ON 08/20/10 @ 100.00 206,000 PAR VALUE ACCOUNT 52-52-005-7093164	206,000.00-	\$205,845.50-	\$206,000.00	\$154.50
05/10/10	FANNIE MAE 07/15/09 5,800 07/15/24 BOND CALL ON 05/10/10 @ 100.00 140,000 PAR VALUE ACCOUNT 52-52-005-7093164	140,000.00-	141,016.40-	140,000.00	1,016.40-
07/15/10	FEDERAL NATL MTG ASSN MEDIUM 07/15/09 STEP 07/15/24 BOND CALL ON 07/15/10 @ 100.00 207,000 PAR VALUE ACCOUNT 52-52-005-7093164	207,000.00-	206,961.75-	207,000.00	38.25
04/15/10	FANNIE MAE 07/15/09 STEP CPN 07/15/19 BOND CALL ON 04/15/10 @ 100.00 131,000 PAR VALUE ACCOUNT 52-52-005-7093164	131,000.00-	130,986.90-	131,000.00	13.10
02/26/10	FANNIE MAE 08/26/09 5,750 08/26/24 BOND CALL ON 02/26/10 @ 100.00 136,000 PAR VALUE ACCOUNT 52-52-005-7093164	136,000.00-	136,371.88-	136,000.00	371.88-
02/26/10	FANNIE MAE 08/26/09 5,500 08/26/21 BOND CALL ON 02/26/10 @ 100.00 265,000 PAR VALUE ACCOUNT 52-52-005-7093164	265,000.00-	265,000.00-	265,000.00	
09/03/10	FANNIE MAE 09/03/09 VAR 09/03/14 BOND CALL ON 09/03/10 @ 100.00 359,000 PAR VALUE ACCOUNT 52-52-005-7093164	359,000.00-	359,236.94-	359,000.00	236.94-

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/08/10	FANNIE MAE 01/06/10 STEP 01/06/25 BOND CALL ON 07/06/10 @ 100.00 238,000 PAR VALUE ACCOUNT 52-52-005-7093164	238,000.00-	\$239,190.00-	\$238,000.00	\$1,190.00-
08/12/10	FANNIE MAE 11/12/09 STEP CPN 11/12/24 BOND CALL ON 08/12/10 @ 100.00 68,000 PAR VALUE ACCOUNT 52-52-005-7093164	68,000.00-	67,762.00-	68,000.00	238.00
07/29/10	FANNIE MAE 01/29/10 STEP CPN 01/29/18 BOND CALL ON 07/29/10 @ 100.00 275,000 PAR VALUE ACCOUNT 52-52-005-7093164	275,000.00-	275,000.00-	275,000.00	
07/28/10	FANNIE MAE 01/28/10 STEP CPN 01/28/25 BOND CALL ON 07/28/10 @ 100.00 410,000 PAR VALUE ACCOUNT 52-52-005-7093164	410,000.00-	409,390.00-	410,000.00	610.00
12/17/10	FANNIE MAE 12/17/09 STEP CPN 12/17/19 BOND CALL ON 12/17/10 @ 100.00 289,000 PAR VALUE ACCOUNT 52-52-005-7093164	289,000.00-	291,141.63-	289,000.00	2,141.63-
07/20/10	FANNIE MAE 01/20/10 STEP CPN 01/20/22 BOND CALL ON 07/20/10 @ 100.00 243,000 PAR VALUE ACCOUNT 52-52-005-7093164	243,000.00-	243,000.00-	243,000.00	
08/18/10	FANNIE MAE 02/18/10 STEP CPN 02/18/20 BOND CALL ON 08/18/10 @ 100.00 139,000 PAR VALUE ACCOUNT 52-52-005-7093164	139,000.00-	139,000.00-	139,000.00	

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/10/10	FANNIE MAE 02/10/10 STEP 02/10/20 BOND CALL ON 08/10/10 @ 100.00 138,000 PAR VALUE ACCOUNT 52-52-005-7093164	138,000.00-	\$137,931.00-	\$138,000.00	\$69.00
08/25/10	FANNIE MAE 02/25/10 STEP CPN 08/25/17 BOND CALL ON 08/25/10 @ 100.00 137,000 PAR VALUE ACCOUNT 52-52-005-7093164	137,000.00-	137,000.00-	137,000.00	
08/24/10	FANNIE MAE 02/24/10 STEP 02/24/25 BOND CALL ON 08/24/10 @ 100.00 364,000 PAR VALUE ACCOUNT 52-52-005-7093164	364,000.00-	363,636.00-	364,000.00	364.00
09/24/10	FANNIE MAE 3/24/10 STEP 3/24/25 BOND CALL ON 09/24/10 @ 100.00 144,000 PAR VALUE ACCOUNT 52-52-005-7093164	144,000.00-	144,450.72-	144,000.00	450.72-
09/17/10	FANNIE MAE 03/17/10 3,000 03/17/20 BOND CALL ON 09/17/10 @ 100.00 150,000 PAR VALUE ACCOUNT 52-52-005-7093164	150,000.00-	149,775.00-	150,000.00	225.00
09/30/10	FANNIE MAE 03/30/10 STEP CPN 03/30/20 BOND CALL ON 09/30/10 @ 100.00 418,000 PAR VALUE ACCOUNT 52-52-005-7093164	418,000.00-	416,886.00-	418,000.00	1,114.00
10/20/10	FANNIE MAE 04/20/10 STEP CPN 04/20/20 BOND CALL ON 10/20/10 @ 100.00 35,000 PAR VALUE ACCOUNT 52-52-005-7093164	35,000.00-	35,000.00-	35,000.00	

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/22/10	FANNIE MAE 04/22/10 STEP CPN 04/22/20 BOND CALL ON 10/22/10 @ 100.00 72,000 PAR VALUE ACCOUNT 52-52-005-7093164	72,000.00-	\$72,311.04-	\$72,000.00	\$311.04-
10/29/10	FANNIE MAE 04/29/10 STEP CPN 04/29/25 BOND CALL ON 10/29/10 @ 100.00 209,000 PAR VALUE ACCOUNT 52-52-005-7093164	209,000.00-	208,634.25-	209,000.00	365.75
10/27/10	FANNIE MAE 04/27/10 STEP CPN 10/27/17 BOND CALL ON 10/27/10 @ 100.00 146,000 PAR VALUE ACCOUNT 52-52-005-7093164	146,000.00-	146,202.94-	146,000.00	202.94-
11/12/10	FANNIE MAE 05/12/10 STEP CPN 05/12/20 BOND CALL ON 11/12/10 @ 100.00 579,000 PAR VALUE ACCOUNT 52-52-005-7093164	579,000.00-	579,568.74-	579,000.00	568.74-
11/19/10	FANNIE MAE 05/19/10 STEP CPN 05/19/25 BOND CALL ON 11/19/10 @ 100.00 282,000 PAR VALUE ACCOUNT 52-52-005-7093164	282,000.00-	281,438.00-	282,000.00	564.00
11/24/10	FANNIE MAE 05/24/10 STEP CPN 05/24/22 BOND CALL ON 11/24/10 @ 100.00 50,000 PAR VALUE ACCOUNT 52-52-005-7093164	50,000.00-	49,950.00-	50,000.00	50.00
11/19/10	FANNIE MAE 06/09/10 STEP CPN 06/09/25 MORGAN KEEGAN & CO INC 11/18 SALE 330,000 PAR @ 100.0468 ACCOUNT 52-52-005-7093164	330,000.00-	330,990.00-	330,154.69	835.31-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/17/10	FANNIE MAE 08/17/10 STEP CPN 08/17/15 BOND CALL ON 11/17/10 @ 100.00 361,000 PAR VALUE ACCOUNT 52-52-005-7093164	361,000.00-	\$361,000.00-	\$361,000.00	
02/16/10	FANNIE MAE 05/15/08 STEP CPN 05/15/23 BOND CALL ON 02/15/10 @ 100.00 99,000 PAR VALUE ACCOUNT 52-52-005-7093164	99,000.00-	99,128.70-	99,000.00	\$128.70-
01/22/10	FANNIE MAE 12/30/08 ZERO CPN 12/30/38 FIRST TENNESSE BANK - BOND DIV 01/21 SALE 661,000 PAR @ 19.17 ACCOUNT 52-52-005-7093164	661,000.00-	130,580.55-	126,713.70	3,866.85-
08/27/10	FANNIE MAE 02/27/08 8.45 2/27/23 BOND CALL ON 08/27/10 @ 100.00 475,000 PAR VALUE ACCOUNT 52-52-005-7093164	475,000.00-	471,975.00-	475,000.00	3,025.00
03/24/10	FANNIE MAE 06/24/09 VAR 06/24/24 BOND CALL ON 03/24/10 @ 100.00 645,000 PAR VALUE ACCOUNT 52-52-005-7093164	645,000.00-	643,710.00-	645,000.00	1,290.00
11/10/10	FANNIE MAE 8/10/10 2.300 8/10/15 BOND CALL ON 11/10/10 @ 100.00 144,000 PAR VALUE ACCOUNT 52-52-005-7093164	144,000.00-	144,000.00-	144,000.00	
01/07/10	FINANCING CORP-FED BOOK ENTRY ZERO CPN 09/26/2019 SER D-PRIN PMT ON 2019 BD STIFEL NICOLAUS & CO 01/06 SALE 405,000 PAR @ 63.799 ACCOUNT 52-52-005-7093164	405,000.00-	255,749.40-	258,385.95	2,636.55

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/23/10	FLOWERVE CORP COM WESTERN INTERNATIONAL SEC. INC. 11/18 SALE 2,780 SHS @ 107.2289 MISC 5.04 COMM 111.20 ACCOUNT 52-52-005-9109919	2,780.00-	\$286,133.59-	\$297,980.10	\$11,846.51
06/10/10	FRANKLIN RES INC COM ISI GROUP INC 06/07 SALE 856 SHS @ 91.3387 MISC 1.33 COMM 42.80 ACCOUNT 52-52-005-9109919	856.00-	69,418.14-	78,141.80	8,723.66
03/24/10	GEOEYE INC ELECTRONIC SPECIALIST LLC 03/19 SALE 100 SHS @ 29.099 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.32-	2,906.86	616.54
03/25/10	GEOEYE INC ELECTRONIC SPECIALIST LLC 03/22 SALE 100 SHS @ 28.39 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.32-	2,835.96	545.64
05/27/10	GEOEYE INC NEEDHAM & COMPANY 05/24 SALE 100 SHS @ 30.4422 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.32-	3,040.16	749.84
06/07/10	GEOEYE INC DOUGHERTY COMPANY 06/02 SALE 100 SHS @ 31.75 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.32-	3,170.94	880.62
08/09/10	GEOEYE INC DOUGHERTY COMPANY 08/04 SALE 200 SHS @ 33.58 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,580.63-	6,707.88	2,127.25

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/10/10	GEOEYE INC DOUGHERTY COMPANY 08/05 SALE 100 SHS @ 33.5719 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,290.32-	\$3,353.13	\$1,062.81
08/12/10	GEOEYE INC LIQUIDNET INC 08/09 SALE 100 SHS @ 38.95 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.31-	3,892.93	1,602.62
08/12/10	GEOEYE INC DOUGHERTY COMPANY 08/09 SALE 100 SHS @ 38.6351 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.31-	3,859.44	1,569.13
09/22/10	GEOEYE INC LIQUIDNET INC 09/17 SALE 200 SHS @ 38.1085 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,580.63-	7,617.57	3,036.94
10/12/10	GEOEYE INC PERSHING LLC 10/06 SALE 300 SHS @ 41.4643 MISC .22 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,870.95-	12,427.07	5,556.12
10/13/10	GEOEYE INC INVESTMENT TECHNOLOGY GROUP 10/07 SALE 100 SHS @ 41.4136 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,290.31-	4,138.29	1,847.98
10/13/10	GEOEYE INC MERRIMAN CURHAN FORD & CO 10/07 SALE 200 SHS @ 41.3515 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,580.63-	8,262.16	3,681.53

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/29/10	GILEAD SCIENCES INC COM ISI GROUP INC 01/26 SALE 1,000 SHS @ 45.0201 MISC .58 COMM 50.00 ACCOUNT 52-52-005-9109919	1,000.00-	\$46,267.67-	\$44,969.52	\$1,298.15-
02/16/10	GILEAD SCIENCES INC COM PULSE TRADING LLC 02/10 SALE 1,690 SHS @ 45.99 MISC .99 COMM 84.50 ACCOUNT 52-52-005-9109919	1,690.00-	78,192.36-	77,637.61	554.75-
08/09/10	GILEAD SCIENCES INC COM JP MORGAN SECURITIES 06/04 SALE 1,987 SHS @ 35.01 MISC 1.18 COMM 79.48 ACCOUNT 52-52-005-9109919	1,987.00-	63,876.38-	69,484.21	5,607.83
05/14/10	GLOBAL CASH ACCESS HLDGS INC CREDIT SUISSE FIRST BOSTON 05/11 SALE 100 SHS @ 8.1202 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	688.59-	809.00	120.41
07/26/10	GLOBAL CASH ACCESS HLDGS INC CANTOR FITZGERALD & CO 07/21 SALE 900 SHS @ 4.1825 MISC .07 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	6,197.33-	3,728.18	2,469.15-
07/26/10	GLOBAL CASH ACCESS HLDGS INC BARCLAYS CAPITAL LE 07/21 SALE 300 SHS @ 4.2728 MISC .03 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,065.78-	1,269.81	795.97-
08/05/10	GLOBAL CASH ACCESS HLDGS INC CANTOR FITZGERALD & CO 08/02 SALE 400 SHS @ 4.34 MISC .03 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	2,754.37-	1,719.97	1,034.40-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/18/10	GOLDMAN SACH 04/01/08 6.150 04/01/18 CHASE SECURITIES INC 05/13 SALE 151,000 PAR @ 102.539 ACCOUNT 52-52-005-7093164	151,000.00-	\$160,701.75-	\$154,833.89	\$5,867.86-
05/28/10	GOLDMAN SACH 04/01/08 6.150 04/01/18 JPMORGAN CHASE BANK REVERSAL OF FAILING TRADE 05/25/10 ACCOUNT 52-52-005-7093164	151,000.00-	154,281.23-	154,281.23	
06/03/10	GOLDMAN SACH 04/01/08 6.150 04/01/18 JPMORGAN CHASE BANK 05/28 SALE 151,000 PAR @ 103.31 ACCOUNT 52-52-005-7093164	151,000.00-	154,281.23-	155,998.10	1,716.87
01/27/10	GOLDMAN SACHS GROUP PULSE TRADING LLC 01/22 SALE 400 SHS @ 154.4383 MISC .79 COMM 20.00 ACCOUNT 52-52-005-9109919	400.00-	69,233.30-	61,754.53	7,478.77-
06/09/10	GOLDMAN SACHS GROUP BAYPOINT TRADING 06/04 SALE 556 SHS @ 143.4907 MISC 1.35 COMM 27.80 ACCOUNT 52-52-005-9109919	556.00-	86,171.71-	79,751.68	6,420.03-
03/29/10	GOLDMAN SACHS GROUP INC 08/30/07 6.250 09/01/17 BNP PARIBAS SECURITIES BOND 03/24 SALE 151,000 PAR @ 107.924 ACCOUNT 52-52-005-7093164	151,000.00-	159,514.89-	162,965.24	3,450.35
05/25/10	GOLDMAN SACHS GROUP INC 08/30/07 6.250 09/01/17 GOLDMAN SACHS & CO 05/20 SALE 151,000 PAR @ 103.947 ACCOUNT 52-52-005-7093164	151,000.00-	156,671.56-	156,959.97	288.41

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/07/10	GOLDMAN SACHS GROUP INC 08/30/07 6,250 09/01/17 BNP PARIBAS SECURITIES BOND 10/04 SALE 151,000 PAR @ 112.863 ACCOUNT 52-52-005-7093164	151,000.00-	\$158,042.64-	\$170,574.13	\$12,531.49
08/24/10	GOODYEAR TIRE & RUBR CO COM WESTERN INTERNATIONAL SEC, INC. 08/19 SALE 20,500 SHS @ 10.0522 MISC 3.49 COMM 615.00 ACCOUNT 52-52-005-9109919	20,500.00-	251,908.90-	205,451.61	46,457.29-
01/15/10	GOOGLE INC-CL A ISI GROUP INC 01/12 SALE 50 SHS @ 593.97 MISC .38 COMM 2.50 ACCOUNT 52-52-005-9109919	50.00-	24,695.66-	29,695.62	4,999.96
06/18/10	GYMBOREE CORP COM INVESTMENT TECHNOLOGY GROUP 06/15 SALE 100 SHS @ 45.7249 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,162.81-	4,569.41	406.60
07/29/10	GYMBOREE CORP COM MKM PARTNERS LLC 07/26 SALE 100 SHS @ 45.4393 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,175.24-	4,539.85	364.61
08/27/10	GYMBOREE CORP COM INVESTMENT TECHNOLOGY GROUP 08/24 SALE 100 SHS @ 38.2819 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,175.24-	3,825.12	350.12-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/14/10	GYMBOREE CORP COM INVESTMENT TECHNOLOGY GROUP 09/09 SALE 200 SHS @ 38.127 MISC .13 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$8,350.47-	\$7,619.27	\$731.20-
09/14/10	GYMBOREE CORP COM FRIEDMAN BILLINGS & RAMSEY 09/09 SALE 100 SHS @ 38.15 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,175.24-	3,810.93	364.31-
10/08/10	GYMBOREE CORP COM OPPENHEIMER & CO 10/05 SALE 100 SHS @ 51.15 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,175.24-	5,110.91	935.67
10/08/10	GYMBOREE CORP COM INVESTMENT TECHNOLOGY GROUP 10/05 SALE 100 SHS @ 50.9865 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,175.23-	5,095.56	920.33
10/18/10	GYMBOREE CORP COM CARIS AND COMPANY INC. 10/13 SALE 400 SHS @ 65.0101 MISC .44 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	16,700.94-	25,987.60	9,286.66
10/22/10	GYMBOREE CORP COM STERNE, AGEE & LEACH INC 10/19 SALE 100 SHS @ 64.9628 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,175.23-	6,492.17	2,316.94

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/26/10	GYMBOREE CORP COM INVESTMENT TECHNOLOGY GROUP 10/21 SALE 400 SHS @ 64.9273 MISC .44 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	\$16,700.94-	\$25,958.48	\$9,257.54
12/09/10	HCC INS HLDGS INC COM BARCLAYS CAPITAL LE 12/06 SALE 100 SHS @ 28.4106 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,613.69-	2,837.01	223.32
01/19/10	HAEMONETICS CORP MASS LIQUIDNET INC 01/13 SALE 100 SHS @ 57.175 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,738.62-	5,715.42	23.20-
02/05/10	HAEMONETICS CORP MASS MERRILL LYNCH PROFESSIONAL CLRG 02/02 SALE 100 SHS @ 52.6835 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,738.62-	5,264.28	474.34-
02/05/10	HAEMONETICS CORP MASS ELECTRONIC SPECIALIST LLC 02/02 SALE 100 SHS @ 53.03 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,738.62-	5,298.93	439.69-
04/14/10	HAEMONETICS CORP MASS ELECTRONIC SPECIALIST LLC 04/09 SALE 200 SHS @ 56.0349 MISC .19 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	11,477.24-	11,202.79	274.45-
04/20/10	HANOVER INS GROUP INC MERRILL LYNCH 04/15 SALE 100 SHS @ 43.8507 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,004.04-	4,380.99	376.95

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/29/10	HANOVER INS GROUP INC INVESTMENT TECHNOLOGY GROUP 09/24 SALE 100 SHS @ 46.0713 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,101.40-	\$4,604.05	\$502.65
01/07/10	HEALTHSOUTH CORP COM NEW SOLEIL SECURITIES CORP. 01/04 SALE 400 SHS @ 19.3 MISC .20 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	6,639.15-	7,703.80	1,064.65
01/15/10	HEALTHSOUTH CORP COM NEW RAYMOND JAMES & ASSOC 01/12 SALE 200 SHS @ 19.5108 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,319.57-	3,894.11	574.54
01/15/10	HEALTHSOUTH CORP COM NEW LIQUIDNET INC 01/12 SALE 300 SHS @ 19.7029 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	4,979.36-	5,904.79	925.43
01/20/10	HEALTHSOUTH CORP COM NEW INVESTMENT TECHNOLOGY GROUP 01/14 SALE 100 SHS @ 20.5542 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,659.79-	2,052.39	392.60
01/20/10	HEALTHSOUTH CORP COM NEW LIQUIDNET INC 01/14 SALE 500 SHS @ 20.5681 MISC .14 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	8,298.93-	10,273.91	1,974.98

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/05/10	HEALTHSOUTH CORP COM NEW SG COWAN & CO 03/02 SALE 300 SHS @ 17.6172 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$4,979.36-	\$5,273.09	\$293.73
04/29/10	HEALTHSOUTH CORP COM NEW JP MORGAN SECURITIES 04/26 SALE 100 SHS @ 20.8433 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,659.79-	2,080.29	420.50
05/11/10	HEALTHSOUTH CORP COM NEW CANTOR FITZGERALD & CO 05/06 SALE 200 SHS @ 20.4 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,319.57-	4,071.83	752.36
05/11/10	HEALTHSOUTH CORP COM NEW WELLS FARGO SECURITIES LLC, 05/06 SALE 400 SHS @ 20.3408 MISC .14 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	6,639.14-	8,120.18	1,481.04
08/11/10	HEALTHSOUTH CORP COM NEW WELLS FARGO SECURITIES LLC, 08/06 SALE 400 SHS @ 18.037 MISC .13 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	6,639.15-	7,198.67	559.52
08/11/10	HEALTHSOUTH CORP COM NEW LIQUIDNET INC 08/06 SALE 100 SHS @ 17.845 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,659.79-	1,782.46	122.67

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/12/10	HEALTHSOUTH CORP COM NEW WELLS FARGO SECURITIES LLC. 08/09 SALE 300 SHS @ 18.0945 MISC .10 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$4,979.36-	\$5,416.25	\$436.89
08/13/10	HEALTHSOUTH CORP COM NEW WELLS FARGO SECURITIES LLC. 08/10 SALE 300 SHS @ 17.9342 MISC .10 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,979.35-	5,368.16	388.81
06/09/10	HELMERICH & PAYNE INC COM JP MORGAN SECURITIES 06/04 SALE 2,119 SHS @ 38.7466 MISC 1.39 COMM 84.76 ACCOUNT 52-52-005-9109919	2,119.00-	100,914.74-	82,017.90	18,896.84-
01/07/10	HEWITT ASSOCS INC LIQUIDNET INC 01/04 SALE 100 SHS @ 42.7088 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,227.53-	4,268.77	1,041.24
03/12/10	HEWITT ASSOCS INC LIQUIDNET INC 03/09 SALE 430 SHS @ 39.8779 MISC .22 COMM 21.50 ACCOUNT 52-52-005-7093511	430.00-	15,433.31-	17,125.78	1,692.47
03/15/10	HEWITT ASSOCS INC LIQUIDNET INC 03/10 SALE 913 SHS @ 39.7258 MISC .47 COMM 45.65 ACCOUNT 52-52-005-7093511	913.00-	32,768.87-	36,223.54	3,454.67
03/16/10	HEWITT ASSOCS INC LIQUIDNET INC 03/11 SALE 676 SHS @ 39.3298 MISC .34 COMM 33.80 ACCOUNT 52-52-005-7093511	676.00-	24,262.60-	26,552.80	2,290.20

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/17/10	HEWITT ASSOCS INC LIQUIDNET INC 03/12 SALE 159 SHS @ 39.1775 MISC .08 COMM 7.95 ACCOUNT 52-52-005-7093511	159.00-	\$5,706.74-	\$6,221.19	\$514.45
07/15/10	HEWITT ASSOCS INC CITIGROUP GLOBAL MARKETS 07/12 SALE 1,200 SHS @ 46.8238 MISC .95 COMM 48.00 ACCOUNT 52-52-005-7093529	1,200.00-	41,985.04-	56,139.61	14,154.57
07/15/10	HEWITT ASSOCS INC BAIRD, ROBT. W. & CO., INC. 07/12 SALE 900 SHS @ 46.7295 MISC .72 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	31,488.78-	42,019.83	10,531.05
07/15/10	HEWITT ASSOCS INC INVESTMENT TECHNOLOGY GROUP 07/12 SALE 600 SHS @ 46.8651 MISC .48 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	20,992.52-	28,100.58	7,108.06
06/09/10	HEWLETT PACKARD CO BAYPOINT TRADING 06/04 SALE 1,861 SHS @ 46.36 MISC 1.46 COMM 93.05 ACCOUNT 52-52-005-9109919	1,861.00-	74,642.84-	86,181.45	11,538.61
06/09/10	ITT EDL SVCS INC BAYPOINT TRADING 06/04 SALE 1,076 SHS @ 99.95 MISC 1.82 COMM 53.80 ACCOUNT 52-52-005-9109919	1,076.00-	107,062.96-	107,490.58	427.62
04/22/10	ILLINOIS TOOL WKS INC LIGHTHOUSE FINANCIAL GROUP LLC 04/19 SALE 1,167 SHS @ 48.7651 MISC .97 COMM 58.35 ACCOUNT 52-52-005-7093511	1,167.00-	55,730.73-	56,849.55	1,118.82

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/23/10	ILLINOIS TOOL WKS INC LIGHTHOUSE FINANCIAL GROUP LLC 04/20 SALE 771 SHS @ 50.4241 MISC .66 COMM 38.55 ACCOUNT 52-52-005-7093511	771.00-	\$36,819.53-	\$38,837.77	\$2,018.24
12/17/10	IMPAX LABORATORIES INC COMMON CITIGROUP GLOBAL MARKETS 12/14 SALE 100 SHS @ 19.2644 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,705.99-	1,922.40	216.41
12/21/10	IMPAX LABORATORIES INC COMMON COLLINS STEWART LLC 12/16 SALE 100 SHS @ 21.0132 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,705.99-	2,097.28	391.29
12/23/10	IMPAX LABORATORIES INC COMMON COLLINS STEWART LLC 12/20 SALE 200 SHS @ 21.0 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,411.97-	4,191.92	779.95
12/27/10	IMPAX LABORATORIES INC COMMON 12/21 SALE 100 SHS @ 20.9453 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,705.99-	2,090.49	384.50
06/14/10	INTEL CORP ISI GROUP INC 06/09 SALE 4,533 SHS @ 20.13 MISC 1.55 COMM 226.65 ACCOUNT 52-52-005-9109919	4,533.00-	70,076.10-	91,021.09	20,944.99
10/08/10	INTERDIGITAL INC PA CANTOR FITZGERALD & CO 10/05 SALE 100 SHS @ 30.0 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	2,995.94	184.22

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/08/10	INTERDIGITAL INC PA INVESTMENT TECHNOLOGY GROUP 10/05 SALE 100 SHS @ 30.0251 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,811.72-	\$2,999.45	\$187.73
11/03/10	INTERDIGITAL INC PA INVESTMENT TECHNOLOGY GROUP 10/29 SALE 100 SHS @ 33.3956 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	3,336.50	524.78
11/09/10	INTERDIGITAL INC PA INVESTMENT TECHNOLOGY GROUP 11/04 SALE 100 SHS @ 34.9132 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	3,488.26	676.54
11/23/10	INTERDIGITAL INC PA DOUGHERTY COMPANY 11/18 SALE 100 SHS @ 33.6099 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	3,356.93	545.21
11/24/10	INTERDIGITAL INC PA DOUGHERTY COMPANY 11/19 SALE 100 SHS @ 33.396 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	3,335.54	523.82
11/26/10	INTERDIGITAL INC PA DOUGHERTY COMPANY 11/22 SALE 100 SHS @ 33.5106 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	3,347.00	535.28
12/20/10	INTERDIGITAL INC PA CITIGROUP GLOBAL MARKETS 12/15 SALE 100 SHS @ 38.93 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,811.72-	3,888.93	1,077.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/09/10	INTERNATIONAL BUSINESS MACHS BAYPOINT TRADING 06/04 SALE 728 SHS @ 125.92 MISC 1.55 COMM 36.40 ACCOUNT 52-52-005-9109919	728.00-	\$59,055.36-	\$91,631.81	\$32,576.45
02/10/10	INTUITIVE SURGICAL INC MORGAN, J.P. SECURITIES 02/05 SALE 75 SHS @ 317.3235 MISC .31 COMM 3.75 ACCOUNT 52-52-005-9109919	75.00-	17,912.09-	23,795.20	5,883.11
07/07/10	INTUITIVE SURGICAL INC BROADCORT CAP. CORP 07/01 SALE 690 SHS @ 302.9961 MISC 3.53 COMM 34.50 ACCOUNT 52-52-005-9109919	690.00-	201,134.30-	209,029.28	7,894.98
09/22/10	ISRAEL ST 09/18/03 5,500 09/18/33 MORGAN KEEGAN & CO INC 09/15 SALE 42,000 PAR @ 119.096 ACCOUNT 52-52-005-7093164	42,000.00-	46,000.71-	50,020.32	4,019.61
09/10/10	JP MORGAN CHASE & CO ISI GROUP INC 09/07 SALE 4,620 SHS @ 38.45 MISC 3.01 COMM 231.00 ACCOUNT 52-52-005-9109919	4,620.00-	183,763.62-	177,404.99	6,358.63-
06/10/10	JOHNSON & JOHNSON BAYPOINT TRADING 06/07 SALE 1,437 SHS @ 58.14 MISC 1.42 COMM 71.85 ACCOUNT 52-52-005-9109919	1,437.00-	91,919.86-	83,473.91	8,445.95-
12/21/10	JOHNSON & JOHNSON ISI GROUP INC 12/16 SALE 4,100 SHS @ 62.3409 MISC 4.32 COMM 205.00 ACCOUNT 52-52-005-9109919	4,100.00-	244,054.96-	255,388.37	11,333.41

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/29/10	JOS A BANK CLOTHIERS INC STERNE, AGEE & LEACH INC 03/24 SALE 100 SHS @ 51.2619 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,472.82-	\$5,122.12	\$1,649.30
04/08/10	JOS A BANK CLOTHIERS INC MORGAN STANLEY & CO INC 04/05 SALE 100 SHS @ 57.2662 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,472.82-	5,723.52	2,250.70
04/12/10	JOS A BANK CLOTHIERS INC STERNE, AGEE & LEACH INC 04/07 SALE 200 SHS @ 59.4293 MISC .21 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,945.63-	11,877.65	4,932.02
04/28/10	JOS A BANK CLOTHIERS INC INVESTMENT TECHNOLOGY GROUP 04/23 SALE 100 SHS @ 63.6347 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,472.82-	6,360.36	2,887.54
11/24/10	JOS A BANK CLOTHIERS INC AVONDALE PARTNERS, LLC 11/19 SALE 100 SHS @ 42.7869 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,315.21-	4,274.61	1,959.40
11/26/10	JOS A BANK CLOTHIERS INC AVONDALE PARTNERS, LLC 11/22 SALE 100 SHS @ 43.1248 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,315.21-	4,308.40	1,993.19
12/07/10	JOS A BANK CLOTHIERS INC AVONDALE PARTNERS, LLC 12/02 SALE 300 SHS @ 42.0191 MISC .22 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,945.63-	12,593.51	5,647.88

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/29/10	JOS A BANK CLOTHIERS INC STIFEL NICOLAUS & CO 12/23 SALE 200 SHS @ 40.444 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,630.42-	\$8,080.66	\$3,450.24
12/30/10	JOS A BANK CLOTHIERS INC STIFEL NICOLAUS & CO 12/27 SALE 100 SHS @ 40.1877 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,315.21-	4,014.70	1,699.49
12/31/10	JOS A BANK CLOTHIERS INC STIFEL NICOLAUS & CO 12/28 SALE 50 SHS @ 40.039 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	50.00-	1,157.60-	1,999.91	842.31
12/31/10	JOS A BANK CLOTHIERS INC LIQUIDNET INC 12/28 SALE 100 SHS @ 40.0388 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,315.21-	4,001.81	1,686.60
04/08/10	JOY GLOBAL INC ELECTRONIC SPECIALIST, LLC 04/05 SALE 100 SHS @ 60.0054 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,753.96-	5,997.43	1,243.47
06/01/10	JOY GLOBAL INC STIFEL NICOLAUS & CO 05/26 SALE 200 SHS @ 50.8298 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,507.91-	10,157.78	649.87
06/11/10	JOY GLOBAL INC STIFEL NICOLAUS & CO 06/08 SALE 200 SHS @ 49.7731 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,507.91-	9,946.45	438.54

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AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/07/10	JOY GLOBAL INC ELECTRONIC BROKERAGE SYSTEMS LLC 09/01 SALE 100 SHS @ 59.3377 MISC .10 COMM .50 ACCOUNT 52-52-005-7093529	100.00-	\$4,753.96-	\$5,933.17	\$1,179.21
11/16/10	JOY GLOBAL INC BAIRD, ROBT. W. & CO. INC. 11/10 SALE 200 SHS @ 74.2815 MISC .26 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,507.91-	14,848.04	5,340.13
11/19/10	JOY GLOBAL INC WESTERN INTERNATIONAL SEC. INC. 11/16 SALE 1,350 SHS @ 75.25 MISC 1.72 COMM 54.00 ACCOUNT 52-52-005-9109919	1,350.00-	61,057.02-	101,531.78	40,474.76
11/23/10	JOY GLOBAL INC ANCORA SECURITIES 11/18 SALE 300 SHS @ 75.7716 MISC .39 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	14,261.86-	22,719.09	8,457.23
03/01/10	JPMORGAN CHASE BK NEW YORK NY 02/27/07 ZERO CPN 02/27/10 MATURED ON 02/27/10 150,000 PAR VALUE ACCOUNT 52-52-005-7093164	150,000.00-	150,150.00-	150,000.00	150.00-
06/22/10	KB HOME BROADCORT CAP. CORP. 06/17 SALE 16,800 SHS @ 12.3723 MISC 3.51 COMM 672.00 ACCOUNT 52-52-005-9109919	16,800.00-	228,045.82-	207,179.13	20,866.69-
02/17/10	KIMBERLY CLARK CORP BONY EST & CO INC/PROGRAM 02/11 SALE 1,034 SHS @ 59.2031 MISC .78 COMM 51.70 ACCOUNT 52-52-005-7093511	1,034.00-	64,990.52-	61,163.53	3,826.99-

SCHEDULE OF SALES

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AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/18/10	KIMBERLY CLARK CORP BONY ESI & CO INC/PROGRAM 02/12 SALE 372 SHS @ 58.6876 MISC .28 COMM 18.60 ACCOUNT 52-52-005-7093511	372.00-	\$23,381.50-	\$21,812.91	\$1,568.59-
09/24/10	LENDER PROCESSING SVCS INC LIQUIDNET INC 09/21 SALE 200 SHS @ 33.7344 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	7,580.16-	6,742.76	837.40-
10/06/10	LENDER PROCESSING SVCS INC KEEFE, BRUYETTE & WOODS 10/01 SALE 100 SHS @ 32.5277 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,790.08-	3,248.71	541.37-
10/07/10	LENDER PROCESSING SVCS INC KEEFE, BRUYETTE & WOODS 10/04 SALE 100 SHS @ 30.9185 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,790.08-	3,087.79	702.29-
10/07/10	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 10/04 SALE 100 SHS @ 29.2193 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,790.08-	2,918.88	871.20-
10/07/10	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 10/04 SALE 100 SHS @ 30.1996 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,790.08-	3,016.90	773.18-
10/08/10	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 10/05 SALE 200 SHS @ 27.47 MISC .10 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	7,580.16-	5,487.90	2,092.26-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/12/10	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 10/08 SALE 100 SHS @ 27.9545 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,790.08-	\$2,792.40	\$997.68-
10/18/10	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 10/13 SALE 100 SHS @ 28.3524 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,790.08-	2,832.19	957.89-
11/08/10	LENDER PROCESSING SVCS INC INVESTMENT TECHNOLOGY GROUP 11/03 SALE 100 SHS @ 29.4498 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,790.08-	2,941.93	848.15-
12/09/10	LENDER PROCESSING SVCS INC LIQUIDNET INC 12/06 SALE 300 SHS @ 28.22 MISC .15 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	11,370.24-	8,459.85	2,910.39-
07/01/10	LENNAR CORP BAYPOINT TRADING 06/28 SALE 14,500 SHS @ 14.4258 MISC 3.54 COMM 580.00 ACCOUNT 52-52-005-9109919	14,500.00-	238,985.70-	208,590.56	30,395.14-
02/17/10	LILLY (ELI) & CO INSTINET 02/11 SALE 1,703 SHS @ 34.1896 MISC .74 COMM 85.15 ACCOUNT 52-52-005-7093511	1,703.00-	89,837.67-	58,139.00	31,698.67-
02/18/10	LILLY (ELI) & CO INSTINET 02/12 SALE 767 SHS @ 33.755 MISC .33 COMM 38.35 ACCOUNT 52-52-005-7093511	767.00-	40,461.24-	25,851.41	14,609.83-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/08/10	LOCKHEED MARTIN CORP COM BAYPOINT TRADING 06/04 SALE 1,186 SHS @ 77.9431 MISC 1.57 COMM 59.30 ACCOUNT 52-52-005-9109919	1,186.00-	\$104,004.13-	\$92,379.65	\$11,624.48-
08/03/10	MENA CORP SR MEDIUM TERM NTS DTD 6/11/03 5.00% DUE 6/15/15 BONY CAPITAL MARKETS INC. 07/29 SALE 145,000 PAR @ 102.999 ACCOUNT 52-52-005-7093164	145,000.00-	127,995.85-	149,348.55	21,352.70
03/11/10	MFA FINANCIAL INC JEFFERIES & CO INC 03/08 SALE 400 SHS @ 7.1117 MISC .04 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	3,025.71-	2,828.64	197.07-
03/12/10	MFA FINANCIAL INC JEFFERIES & CO INC 03/09 SALE 400 SHS @ 7.1009 MISC .04 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	3,025.71-	2,824.32	201.39-
12/10/10	MGIC INVT CORP WIS COM CITIGROUP GLOBAL MARKETS 12/07 SALE 300 SHS @ 9.2589 MISC .05 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,138.35-	2,765.62	372.73-
12/13/10	MGIC INVT CORP WIS COM CITIGROUP GLOBAL MARKETS 12/08 SALE 100 SHS @ 9.33 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,046.12-	928.98	117.14-
12/28/10	MGIC INVT CORP WIS COM CREDIT SUISSE FIRST BOSTON 12/23 SALE 200 SHS @ 10.3036 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,092.24-	2,054.68	37.56-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/31/10	MGIC INVT CORP WIS COM CANTOR FITZGERALD & CO 12/28 SALE 200 SHS @ 10.2 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,092.23-	\$2,031.96	\$60.27-
12/31/10	MGIC INVT CORP WIS COM INVESTMENT TECHNOLOGY GROUP 12/28 SALE 100 SHS @ 10.2711 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,046.12-	1,024.09	22.03-
02/05/10	MANTECH INTL CORP CL A ELECTRONIC SPECIALIST, LLC 02/02 SALE 100 SHS @ 47.7966 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,522.33-	4,776.59	254.26
06/14/10	MATTEL INC COM ISI GROUP INC 06/09 SALE 4,275 SHS @ 20.8005 MISC 1.51 COMM 213.75 ACCOUNT 52-52-005-9109919	4,275.00-	97,698.58-	88,706.88	8,991.70-
01/12/10	MCDONALDS CORP INSTINET 01/07 SALE 1,502 SHS @ 61.9815 MISC 2.40 COMM 75.10 ACCOUNT 52-52-005-7093511	1,502.00-	63,119.00-	93,018.71	29,899.71
06/09/10	MCGRAW-HILL COS INC COM JP MORGAN SECURITIES 06/04 SALE 2,935 SHS @ 27.64 MISC 1.38 COMM 117.40 ACCOUNT 52-52-005-9109919	2,935.00-	92,544.88-	81,004.62	11,540.26-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/10/10	MCKESSON CORPORATION COM STK BAYPOINT TRADING 06/07 SALE 1,521 SHS @ 68.6089 MISC 1.77 COMM 76.05 ACCOUNT 52-52-005-9108919	1,521.00-	\$90,258.41-	\$104,276.32	\$14,017.91
01/04/10	MC MORAN EXPLORATION CO ELECTRONIC SPECIALIST, LLC 12/29 SALE 200 SHS @ 7.8866 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,151.87-	1,571.27	580.60-
01/19/10	MC MORAN EXPLORATION CO CREDIT SUISSE FIRST BOSTON 01/13 SALE 500 SHS @ 13.9178 MISC .09 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	5,379.68-	6,943.81	1,564.13
01/20/10	MC MORAN EXPLORATION CO CREDIT SUISSE FIRST BOSTON 01/14 SALE 400 SHS @ 13.8978 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	4,303.75-	5,547.04	1,243.29
01/28/10	MC MORAN EXPLORATION CO INVESTMENT TECHNOLOGY GROUP 01/21 SALE 300 SHS @ 15.316 MISC .06 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	3,227.81-	4,585.74	1,357.93
01/28/10	MC MORAN EXPLORATION CO LIQUIDNET INC 01/21 SALE 100 SHS @ 15.3356 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.94-	1,531.54	455.60
02/12/10	MC MORAN EXPLORATION CO DAHLMAN ROSE & COMPANY, LLC 02/09 SALE 100 SHS @ 15.453 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.94-	1,541.28	465.34

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/22/10	MC MORAN EXPLORATION CO HOWARD WEIL LABOUISSIE 03/17 SALE 500 SHS @ 16.2978 MISC .11 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$5,379.68-	\$8,128.79	\$2,749.11
04/26/10	MC MORAN EXPLORATION CO INVESTMENT TECHNOLOGY GROUP 04/21 SALE 100 SHS @ 12.9117 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.94-	1,288.14	212.20
04/26/10	MC MORAN EXPLORATION CO SG COWAN & CO 04/21 SALE 200 SHS @ 13.02 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,151.87-	2,595.95	444.08
06/15/10	MC MORAN EXPLORATION CO MERRILL LYNCH 06/10 SALE 100 SHS @ 10.75 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.94-	1,070.98	4.96-
08/15/10	MC MORAN EXPLORATION CO CANTOR FITZGERALD & CO 08/10 SALE 300 SHS @ 10.7483 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,227.81-	3,212.43	15.38-
06/15/10	MC MORAN EXPLORATION CO INVESTMENT TECHNOLOGY GROUP 06/10 SALE 200 SHS @ 10.6609 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,151.87-	2,126.14	25.73-
06/15/10	MC MORAN EXPLORATION CO KNIGHT EQUITY MARKETS 06/10 SALE 100 SHS @ 10.775 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.94-	1,075.48	.46-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/16/10	MC MORAN EXPLORATION CO CANTOR FITZGERALD & CO 06/11 SALE 400 SHS @ 10.8107 MISC .08 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$4,303.75-	\$4,308.20	\$4.45
06/16/10	MC MORAN EXPLORATION CO KNIGHT EQUITY MARKETS 06/11 SALE 100 SHS @ 10.8607 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.94-	1,084.05	8.11
06/16/10	MC MORAN EXPLORATION CO JOHNSON RICE & CO 06/11 SALE 300 SHS @ 10.8433 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,227.81-	3,240.93	13.12
06/17/10	MC MORAN EXPLORATION CO CANTOR FITZGERALD & CO 06/14 SALE 100 SHS @ 11.2843 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,075.93-	1,124.41	48.48
06/17/10	MC MORAN EXPLORATION CO JOHNSON RICE & CO 06/14 SALE 200 SHS @ 11.4156 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,151.87-	2,275.08	123.21
06/14/10	MICROSOFT CORP BROADCORT CAP. CORP 06/09 SALE 3,087 SHS @ 25.39 MISC 1.32 COMM 154.35 ACCOUNT 52-52-005-9109919	3,087.00-	82,656.62-	78,223.26	4,433.36-
07/29/10	MORGAN STANLEY 07/26/10 4,000 07/24/15 MORGAN STANLEY & CO INC 07/26 SALE 145,000 PAR @ 99.575 ACCOUNT 52-52-005-7093164	145,000.00-	144,499.75-	144,383.75	116.00-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/20/10	NATIONAL-OILWELL INC COM	2,450.00-	\$106,751.70-	\$94,116.13	\$12,635.57-
	JP MORGAN SECURITIES 05/17 SALE 2,450 SHS @ 38.4554 MISC 1.60 COMM 98.00 ACCOUNT 52-52-005-9109919				
08/11/10	NET 1 UEPS TECHNOLOGIES INC STEVENS AND CO 08/06 SALE 100 SHS @ 14.5147 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,556.66-	1,447.44	109.22-
12/23/10	NET 1 UEPS TECHNOLOGIES INC CITIGROUP GLOBAL MARKETS 12/20 SALE 100 SHS @ 12.1847 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,556.66-	1,214.44	342.22-
09/21/10	NETAPP INC COM BROADCORT CAP. CORP. 09/16 SALE 1,450 SHS @ 48.51 MISC 1.19 COMM 58.00 ACCOUNT 52-52-005-9109919	1,450.00-	57,707.45-	70,280.31	12,572.86
10/12/10	NETAPP INC COM ISI GROUP INC 10/06 SALE 2,300 SHS @ 47.79 MISC 1.86 COMM 115.00 ACCOUNT 52-52-005-9109919	2,300.00-	91,535.95-	109,800.14	18,264.19
12/03/10	NETELIX COM INC BROADCORT CAP. CORP. 11/30 SALE 370 SHS @ 205.4867 MISC 1.28 COMM 18.50 ACCOUNT 52-52-005-9109919	370.00-	44,472.23-	76,010.30	31,538.07
12/29/10	NIKE INC CL B BONY BROKERAGE 12/23 SALE 1,400 SHS @ 85.8889 MISC 2.04 COMM 28.00 ACCOUNT 52-52-005-7093503	1,400.00-	67,151.45-	120,214.42	53,062.97

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/30/10	NIKE INC CL B BONY BROKERAGE 12/27 SALE 900 SHS @ 85.7412 MISC 1.31 COMM 18.00 ACCOUNT 52-52-005-7093503	900.00-	\$43,168.79-	\$77,147.77	\$33,978.98
06/10/10	NORDSTROM INC COM STIFEL NICOLAUS & CO 06/07 SALE 2,626 SHS @ 36.1991 MISC 1.61 COMM 105.04 ACCOUNT 52-52-005-9109919	2,626.00-	91,331.72-	94,952.19	3,620.47
01/07/10	OGE ENERGY CORP ELECTRONIC SPECIALIST, LLC 01/04 SALE 200 SHS @ 36.9836 MISC .20 COMM 7.00 ACCOUNT 52-52-005-7093529	200.00-	6,885.83-	7,389.53	503.70
01/08/10	OGE ENERGY CORP ELECTRONIC SPECIALIST, LLC 01/05 SALE 100 SHS @ 36.96 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,442.92-	3,692.90	249.98
04/12/10	OGE ENERGY CORP ELECTRONIC SPECIALIST, LLC 04/07 SALE 100 SHS @ 39.5552 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,629.43-	3,951.45	322.02
05/06/10	OGE ENERGY CORP CRAIG - HALLUM 05/03 SALE 100 SHS @ 41.8216 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,629.43-	4,178.08	548.65
06/10/10	OCCIDENTAL PETE CORP ISI GROUP INC 06/07 SALE 1,175 SHS @ 79.287 MISC 1.58 COMM 58.75 ACCOUNT 52-52-005-9109919	1,175.00-	76,003.93-	93,101.90	17,097.97

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/13/10	OCWEN FINL CORP COM NEW PIPER JAFFRAY INC 05/10 SALE 200 SHS @ 11.5819 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,154.39-	\$2,308.34	\$153.95
05/14/10	OCWEN FINL CORP COM NEW PIPER JAFFRAY INC 05/11 SALE 300 SHS @ 11.7198 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,231.58-	3,503.88	272.30
05/17/10	OCWEN FINL CORP COM NEW PIPER JAFFRAY INC 05/12 SALE 200 SHS @ 11.8024 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,154.39-	2,352.44	198.05
11/08/10	OCWEN FINL CORP COM NEW INVESTMENT TECHNOLOGY GROUP 11/03 SALE 100 SHS @ 8.5366 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,061.65-	850.64	211.01-
11/09/10	OCWEN FINL CORP COM NEW PIPER JAFFRAY INC 11/04 SALE 100 SHS @ 8.5381 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,061.65-	849.79	211.86-
11/09/10	OCWEN FINL CORP COM NEW INVESTMENT TECHNOLOGY GROUP 11/04 SALE 200 SHS @ 8.5738 MISC .03 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,123.30-	1,708.73	414.57-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/17/10	OCWEN FINL CORP COM NEW BARCLAYS CAPITAL LE 11/12 SALE 100 SHS @ 9.09 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,061.65-	\$904.98	\$156.67-
12/23/10	OCWEN FINL CORP COM NEW MORGAN STANLEY & CO INC 12/20 SALE 100 SHS @ 9.698 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,061.65-	965.78	95.87-
05/27/10	ODYSSEY HEALTHCARE INC MERRILL LYNCH PROFESSIONAL 05/24 SALE 2,300 SHS @ 26.4029 MISC 1.03 COMM 92.00 ACCOUNT 52-52-005-7093529	2,300.00-	41,817.05-	60,633.64	18,816.59
01/21/10	OLD DOMINION FIGHT LINE INC STIFEL NICOLAUS & CO 01/15 SALE 100 SHS @ 28.3626 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,498.39-	2,832.22	666.17-
01/21/10	OLD DOMINION FIGHT LINE INC LIQUIDNET INC 01/15 SALE 700 SHS @ 28.5136 MISC .26 COMM 14.00 ACCOUNT 52-52-005-7093529	700.00-	24,488.76-	19,945.26	4,543.50-
03/05/10	OMNISCARE INC COM ELECTRONIC SPECIALIST, LLC 03/02 SALE 100 SHS @ 27.445 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,482.60-	2,742.46	259.86
04/16/10	OMNISCARE INC COM INVESTMENT TECHNOLOGY GROUP 04/13 SALE 100 SHS @ 30.3686 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,482.60-	3,033.80	551.20

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/30/10	OMNICARE INC COM CREDIT SUISSE FIRST BOSTON 07/27 SALE 300 SHS @ 24.7888 MISC .13 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$7,452.65-	\$7,424.51	\$28.14-
07/30/10	OMNICARE INC COM LIQUIDNET INC 07/27 SALE 100 SHS @ 24.855 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,484.22-	2,483.45	.77-
08/11/10	OMNICARE INC COM CREDIT SUISSE FIRST BOSTON 08/06 SALE 200 SHS @ 22.3656 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,968.43-	4,465.04	503.39-
08/11/10	OMNICARE INC COM LIQUIDNET INC 08/06 SALE 100 SHS @ 22.11 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,484.22-	2,208.96	275.26-
06/10/10	OMNICOM GROUP INC ISI GROUP INC 06/07 SALE 2,354 SHS @ 36.5808 MISC 1.46 COMM 117.70 ACCOUNT 52-52-005-9109919	2,354.00-	98,278.79-	85,992.04	12,286.75-
03/11/10	ONEOK INC WELLS FARGO SECURITIES 03/08 SALE 100 SHS @ 46.4128 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,451.41-	4,637.22	185.81
03/12/10	ONEOK INC WELLS FARGO SECURITIES 03/09 SALE 100 SHS @ 46.4243 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,451.42-	4,638.37	186.95

SCHEDULE OF SALES 52-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/22/10	ONEOK INC ELECTRONIC SPECIALIST, LLC 03/17 SALE 200 SHS @ 46.7953 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$8,902.83-	\$9,350.94	\$448.11
03/23/10	ONEOK INC ELECTRONIC SPECIALIST, LLC 03/18 SALE 200 SHS @ 46.8281 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,902.83-	9,357.50	454.67
03/25/10	ONEOK INC ELECTRONIC SPECIALIST, LLC 03/22 SALE 100 SHS @ 45.6749 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,451.41-	4,563.43	112.02
06/15/10	ORACLE CORPORATION ISI GROUP INC 06/10 SALE 4,055 SHS @ 21.96 MISC 1.51 COMM 202.75 ACCOUNT 52-52-005-9109919	4,055.00-	66,055.95-	88,843.54	22,787.59
08/09/10	ORIENTAL FINL GROUP INC COM RAYMOND JAMES & ASSOC 08/04 SALE 200 SHS @ 14.2606 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,935.07-	2,844.07	91.00-
09/13/10	ORIENTAL FINL GROUP INC COM INVESTMENT TECHNOLOGY GROUP 09/08 SALE 100 SHS @ 13.3206 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,452.95-	1,329.03	123.92-
12/28/10	ORIENTAL FINL GROUP INC COM MORGAN STANLEY & CO INC 12/22 SALE 100 SHS @ 12.1493 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,387.87-	1,210.90	176.97-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/14/10	ORION MARINE GROUP INC JP MORGAN SECURITIES 12/09 SALE 100 SHS @ 15.3747 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,076.67-	\$1,533.44	\$543.23-
12/22/10	ORION MARINE GROUP INC SIDOTTI & CO 12/17 SALE 300 SHS @ 14.79 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,230.01-	4,424.92	1,805.09-
12/27/10	ORION MARINE GROUP INC INVESTMENT TECHNOLOGY GROUP 12/21 SALE 100 SHS @ 11.5245 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,076.67-	1,149.43	927.24-
12/27/10	ORION MARINE GROUP INC LIQUIDNET INC 12/21 SALE 100 SHS @ 11.3952 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,076.67-	1,137.50	939.17-
12/27/10	ORION MARINE GROUP INC SIDOTTI & CO 12/21 SALE 100 SHS @ 11.746 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,076.67-	1,170.58	906.09-
12/08/10	OSHKOSH CORPORATION LIQUIDNET INC 12/03 SALE 100 SHS @ 30.96 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,518.78-	3,093.94	424.84-
12/10/10	OSHKOSH CORPORATION CREDIT SUISSE FIRST BOSTON 12/07 SALE 100 SHS @ 33.101 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,518.78-	3,306.04	212.74-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/22/10	OSHKOSH CORPORATION LIQUIDNET INC 12/17 SALE 200 SHS @ 34.56 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$7,037.56-	\$6,907.88	\$129.68-
01/28/10	OWENS ILL INC COM NEW BONY ESI & CO INC/PROGRAM 01/25 SALE 2,999 SHS @ 29.7255 MISC 1.14 COMM 149.95 ACCOUNT 52-52-005-7093511	2,999.00-	100,157.30-	88,995.68	11,161.62-
06/17/10	OWENS ILL INC COM NEW INVESTMENT TECHNOLOGY GROUP 06/14 SALE 100 SHS @ 29.9624 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,119.60-	2,993.18	126.42-
06/18/10	OWENS ILL INC COM NEW INVESTMENT TECHNOLOGY GROUP 06/15 SALE 100 SHS @ 30.1687 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,119.60-	3,013.81	105.79-
09/08/10	OWENS ILL INC COM NEW BARCLAYS CAPITAL LE 09/02 SALE 700 SHS @ 27.1357 MISC .33 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	21,837.22-	18,966.66	2,870.56-
08/18/10	PDL BIOPHARMA INC INVESTMENT TECHNOLOGY GROUP 08/13 SALE 1,700 SHS @ 5.1571 MISC .15 COMM 51.00 ACCOUNT 52-52-005-7093529	1,700.00-	14,455.58-	8,715.92	5,739.66-
08/18/10	PDL BIOPHARMA INC RAYMOND JAMES & ASSOC 08/13 SALE 500 SHS @ 5.1879 MISC .05 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	4,251.64-	2,573.90	1,677.74-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/19/10	PDL BIOPHARMA INC RAYMOND JAMES & ASSOC 08/16 SALE 500 SHS @ 5.2025 MISC .05 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$4,251.64-	\$2,581.20	\$1,670.44-
08/19/10	PDL BIOPHARMA INC STIFEL NICOLAUS & CO 08/16 SALE 300 SHS @ 5.1586 MISC .03 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,550.98-	1,535.55	1,015.43-
08/19/10	PDL BIOPHARMA INC LIQUIDNET INC 08/16 SALE 100 SHS @ 5.135 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	850.33-	511.49	338.84-
08/20/10	PDL BIOPHARMA INC MORGAN STANLEY & CO INC 08/17 SALE 300 SHS @ 5.19 MISC .03 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,550.99-	1,544.97	1,006.02-
08/20/10	PDL BIOPHARMA INC STIFEL NICOLAUS & CO 08/17 SALE 100 SHS @ 5.1974 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	850.33-	515.73	334.60-
08/23/10	PDL BIOPHARMA INC STIFEL NICOLAUS & CO 08/18 SALE 100 SHS @ 5.3 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	850.33-	525.99	324.34-
08/26/10	PDL BIOPHARMA INC STERNE, AGEE & LEACH INC 08/23 SALE 100 SHS @ 5.474 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	850.33-	543.39	306.94-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/27/10	PACKAGING CORP AMER COM AVONDALE PARTNERS, LLC 05/24 SALE 100 SHS @ 21.2085 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,147.27-	\$2,116.81	\$30.46-
05/28/10	PACKAGING CORP AMER COM AVONDALE PARTNERS, LLC 05/25 SALE 200 SHS @ 20.1974 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,294.54-	4,031.41	263.13-
06/11/10	PACKAGING CORP AMER COM LONGBOW SECURITIES LLC 06/08 SALE 300 SHS @ 20.7631 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,441.80-	6,216.82	224.98-
06/11/10	PACKAGING CORP AMER COM FRIEDMAN BILLINGS & RAMSEY 06/08 SALE 100 SHS @ 20.7611 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,072.07	75.20-
06/14/10	PACKAGING CORP AMER COM LONGBOW SECURITIES LLC 06/09 SALE 100 SHS @ 20.9383 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,089.79	57.48-
06/18/10	PACKAGING CORP AMER COM STIFEL NICOLAUS & CO 06/15 SALE 100 SHS @ 23.3384 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,329.80	182.53

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/14/10	PACKAGING CORP AMER COM DEUTSCHE BANK SECURITIES, INC. 07/09 SALE 300 SHS @ 22.4175 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$6,441.80-	\$6,713.14	\$271.34
07/15/10	PACKAGING CORP AMER COM DEUTSCHE BANK SECURITIES, INC. 07/12 SALE 100 SHS @ 22.1781 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,213.77	66.50
07/15/10	PACKAGING CORP AMER COM LIQUIDNET INC 07/12 SALE 100 SHS @ 22.35 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,232.96	85.69
07/27/10	PACKAGING CORP AMER COM INVESTMENT TECHNOLOGY GROUP 07/22 SALE 100 SHS @ 24.6509 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,462.04	314.77
11/23/10	PACKAGING CORP AMER COM LIQUIDNET INC 11/18 SALE 400 SHS @ 25.4518 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	8,589.07-	10,172.54	1,583.47
12/06/10	PACKAGING CORP AMER COM BARCLAYS CAPITAL LE 12/01 SALE 200 SHS @ 26.2135 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,294.53-	5,234.61	940.08

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/07/10	PACKAGING CORP AMER COM 12/02 SALE 400 SHS @ 26.6931 MISC .19 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$8,589.07-	\$10,661.05	\$2,071.98
12/08/10	PACKAGING CORP AMER COM INVESTMENT TECHNOLOGY GROUP 12/03 SALE 100 SHS @ 26.874 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,147.27-	2,684.35	537.08
12/09/10	PACKAGING CORP AMER COM INVESTMENT TECHNOLOGY GROUP 12/06 SALE 200 SHS @ 26.5224 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,294.53-	5,298.39	1,003.86
01/28/10	PALL CORP BERNSTEIN, SANFORD C & CO 01/25 SALE 300 SHS @ 35.8507 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	10,984.77-	10,743.07	241.70-
02/05/10	PALL CORP BAIRD, ROBT W. & CO, INC. 02/02 SALE 200 SHS @ 35.5358 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,323.18-	7,099.06	224.12-
02/05/10	PALL CORP LIQUIDNET INC 02/02 SALE 100 SHS @ 35.525 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,661.59-	3,550.45	111.14-
02/05/10	PALL CORP PULSE TRADING LLC 02/02 SALE 300 SHS @ 35.5663 MISC .14 COMM 3.00 ACCOUNT 52-52-005-7093529	300.00-	10,984.76-	10,666.75	318.01-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/11/10	PARKER HANFIFIN CORP JP MORGAN SECURITIES 06/08 SALE 1,450 SHS @ 57.7824 MISC 1.42 COMM 58.00 ACCOUNT 52-52-005-9109919	1,450.00-	\$100,142.37-	\$83,725.06	\$16,417.31-
11/03/10	PEPSICO INC 10/24/08 7,900 11/01/18 TENDERED 11/03/10 @ 134.324 169,000 SHARES/BONDS ACCOUNT 52-52-005-7093164	169,000.00-	211,306.05-	227,007.56	15,701.51
02/05/10	PLANTRONICS INC NEW LIQUIDNET INC 02/02 SALE 100 SHS @ 27.33 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,740.48-	2,730.96	9.52-
02/05/10	PLANTRONICS INC NEW ELECTRONIC SPECIALIST, LLC 02/02 SALE 300 SHS @ 27.3467 MISC .11 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	8,221.43-	8,194.90	26.53-
03/24/10	PLANTRONICS INC NEW CITIGROUP GLOBAL MARKETS 03/19 SALE 100 SHS @ 30.6887 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,740.48-	3,064.83	324.35
05/07/10	PLANTRONICS INC NEW MORGAN STANLEY & CO INC 05/04 SALE 100 SHS @ 32.469 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,779.94-	3,242.84	462.90
11/09/10	PLANTRONICS INC NEW INVESTMENT TECHNOLOGY GROUP 11/04 SALE 100 SHS @ 37.961 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,779.94-	3,793.03	1,013.09

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/09/10	PLANTRONICS INC NEW LIQUIDNET INC 11/04 SALE 100 SHS @ 37.91 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,779.94-	\$3,788.93	\$1,008.99
11/30/10	PLANTRONICS INC NEW JP MORGAN SECURITIES 11/24 SALE 100 SHS @ 35.6438 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,779.94-	3,560.31	780.37
11/30/10	PLANTRONICS INC NEW PULSE TRADING LLC 11/24 SALE 100 SHS @ 35.5406 MISC .07 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	2,779.94-	3,552.99	773.05
12/21/10	PRICE T ROWE GROUP INC COM BROADCORT CAP. CORP. 12/16 SALE 1,500 SHS @ 62.1934 MISC 1.58 COMM 75.00 ACCOUNT 52-52-005-9109919	1,500.00-	71,131.53-	93,213.52	22,081.99
06/09/10	PRICELINE COM INC COM NEW PULSE TRADING LLC 06/04 SALE 418 SHS @ 182.2293 MISC 1.29 COMM 20.90 ACCOUNT 52-52-005-9109919	418.00-	48,726.30-	76,149.66	27,423.36
10/08/10	PRIVATE EXPT FDG CORP 02/26/09 4,375 03/15/19 SECD NT SER Z JEFFERIES & CO. INC 10/06 SALE 64,000 PAR @ 113.549 ACCOUNT 52-52-005-7093164	64,000.00-	66,734.71-	72,671.36	5,936.65
06/09/10	QLOGIC CORP COM ISI GROUP INC 06/04 SALE 4,996 SHS @ 17.9058 MISC 1.52 COMM 249.80 ACCOUNT 52-52-005-9109919	4,996.00-	95,743.34-	89,206.06	6,537.28-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/04/10	QUALCOMM INC COM INSTINET 02/01 SALE 2,054 SHS @ 39.819 MISC 1.04 COMM 102.70 ACCOUNT 52-52-005-7093511	2,054.00-	\$94,111.00-	\$81,684.49	\$12,426.51-
02/10/10	QUALCOMM INC COM MORGAN J.P. SECURITIES 02/05 SALE 1,950 SHS @ 37.5393 MISC .93 COMM 97.50 ACCOUNT 52-52-005-9109919	1,950.00-	81,367.02-	73,103.21	8,263.81-
09/30/10	QJEBEC PROV CDA 07/29/10 3,500 07/29/20 CIBC WORLD MARKETS CORP 09/27 SALE 127,000 PAR @ 102.748 ACCOUNT 52-52-005-7093164	127,000.00-	126,500.89-	130,489.96	3,989.07
11/09/10	QJEBEC PROV CDA 07/29/10 3,500 07/29/20 INCAPITAL LLC 11/04 SALE 18,000 PAR @ 103.587 ACCOUNT 52-52-005-7093164	18,000.00-	17,929.26-	18,645.68	716.40
04/05/10	QUESTOR PHARMACEUTICALS SIDOTI & CO 03/30 SALE 100 SHS @ 8.6035 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.10-	856.33	172.23
04/05/10	QUESTOR PHARMACEUTICALS ELECTRONIC SPECIALIST, LLC 03/30 SALE 200 SHS @ 8.605 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	1,368.21-	1,716.97	348.76
04/08/10	QUESTOR PHARMACEUTICALS SIDOTI & CO 03/31 SALE 100 SHS @ 8.3209 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.10-	828.07	143.97

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/07/10	QUESTCOR PHARMACEUTICALS ELECTRONIC SPECIALIST LLC 04/01 SALE 100 SHS @ 8.1618 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$684.11-	\$813.16	\$129.05
05/07/10	QUESTCOR PHARMACEUTICALS INVESTMENT TECHNOLOGY GROUP 05/04 SALE 200 SHS @ 9.1507 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,368.21-	1,824.10	455.89
05/13/10	QUESTCOR PHARMACEUTICALS CREDIT SUISSE FIRST BOSTON 05/10 SALE 300 SHS @ 8.7299 MISC .05 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	2,052.31-	2,609.92	557.61
05/21/10	QUESTCOR PHARMACEUTICALS CANTOR FITZGERALD & CO 05/18 SALE 200 SHS @ 9.5569 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,368.21-	1,903.34	535.13
06/07/10	QUESTCOR PHARMACEUTICALS LEERINK SWANN AND COMPANY 06/02 SALE 400 SHS @ 10.0 MISC .07 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	2,736.42-	3,983.93	1,247.51
06/11/10	QUESTCOR PHARMACEUTICALS MERRILL LYNCH 06/08 SALE 100 SHS @ 10.169 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.10-	1,012.88	328.78
08/17/10	QUESTCOR PHARMACEUTICALS MAXIM GROUP 08/12 SALE 100 SHS @ 11.05 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.11-	1,100.98	416.87

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/02/10	QUESTOR PHARMACEUTICALS CANTOR FITZGERALD & CO 10/28 SALE 900 SHS @ 10.87 MISC .17 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	\$6,156.94-	\$9,746.83	\$3,589.89
11/03/10	QUESTOR PHARMACEUTICALS MAXIM GROUP 10/29 SALE 300 SHS @ 12.315 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,052.31-	3,682.43	1,630.12
11/16/10	QUESTOR PHARMACEUTICALS INVESTMENT TECHNOLOGY GROUP 11/10 SALE 100 SHS @ 12.7194 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	684.10-	1,268.91	584.81
11/23/10	QUESTOR PHARMACEUTICALS HIBERNIA SOUTHCOAST CAPITAL 11/18 SALE 100 SHS @ 13.6611 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.11-	1,362.08	677.97
11/23/10	QUESTOR PHARMACEUTICALS MAXIM GROUP 11/18 SALE 100 SHS @ 13.67 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.10-	1,362.97	678.87
11/24/10	QUESTOR PHARMACEUTICALS MAXIM GROUP 11/19 SALE 100 SHS @ 14.1763 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	684.11-	1,413.60	729.49
04/01/10	RADIOSHACK CORP COM ELECTRONIC SPECIALIST, LLC 03/29 SALE 100 SHS @ 22.7904 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,620.88-	2,276.00	655.12

SCHEDULE OF SALES 52-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/19/10	RADIOSHACK CORP COM JANNEY MONTGOMERY SCOTT 04/14 SALE 400 SHS @ 23.5616 MISC .16 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$6,483.50-	\$9,408.48	\$2,924.98
04/19/10	RADIOSHACK CORP COM MORGAN KEEGAN & CO INC 04/14 SALE 100 SHS @ 23.5 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,620.88-	2,345.96	725.08
04/28/10	RADIOSHACK CORP COM FRIEDMAN BILLINGS & RAMSEY 04/23 SALE 500 SHS @ 22.852 MISC .20 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	8,104.37-	11,405.80	3,301.43
10/25/10	RADIOSHACK CORP COM MERRILL LYNCH 10/20 SALE 200 SHS @ 22.3458 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,241.75-	4,461.08	1,219.33
10/25/10	RADIOSHACK CORP COM WEEDEN & COMPANY 10/20 SALE 200 SHS @ 22.3393 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,241.75-	4,459.78	1,218.03
12/01/10	RADIOSHACK CORP COM DEUTSCHE BANK SECURITIES, INC. 11/26 SALE 300 SHS @ 18.7324 MISC .09 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,862.63-	5,607.63	745.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/20/10	RADIOSHACK CORP COM INCAPITAL LLC 12/15 SALE 500 SHS @ 18.2179 MISC .16 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$8,104.37-	\$9,088.79	\$984.42
12/20/10	RADIOSHACK CORP COM FRIEDMAN BILLINGS & RAMSEY 12/15 SALE 800 SHS @ 18.2 MISC .25 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	12,967.00-	14,527.75	1,560.75
05/18/10	RALCORP HOLDINGS INC CREDIT SUISSE FIRST BOSTON 05/13 SALE 100 SHS @ 61.0101 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,367.47-	6,096.90	270.57-
05/12/10	RAYONIER INC MORGAN STANLEY & CO INC 05/07 SALE 100 SHS @ 45.8859 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,910.77-	4,584.51	673.74
07/29/10	RAYONIER INC INVESTMENT TECHNOLOGY GROUP 07/26 SALE 200 SHS @ 49.3173 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,203.94-	9,857.29	1,653.35
08/11/10	RAYONIER INC INVESTMENT TECHNOLOGY GROUP 08/06 SALE 100 SHS @ 47.5679 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,101.97-	4,753.70	651.73
08/12/10	RAYONIER INC INVESTMENT TECHNOLOGY GROUP 08/09 SALE 100 SHS @ 48.7504 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,101.97-	4,871.95	769.98

SCHEDULE OF SALES 52-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/25/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 546.2 UNITS ACCOUNT 52-52-005-7093164	546.20-	\$546.20-	\$546.20	
02/25/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,804.68 UNITS ACCOUNT 52-52-005-7093164	1,804.68-	1,804.68-	1,804.68	
03/28/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,146.2 UNITS ACCOUNT 52-52-005-7093184	1,146.20-	1,146.20-	1,146.20	
04/28/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 328.32 UNITS ACCOUNT 52-52-005-7093164	328.32-	328.32-	328.32	
05/25/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 450.52 UNITS ACCOUNT 52-52-005-7093184	450.52-	450.52-	450.52	
07/27/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 934.64 UNITS ACCOUNT 52-52-005-7093164	934.64-	934.64-	934.64	
08/25/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 4,315.72 UNITS ACCOUNT 52-52-005-7093164	4,315.72-	4,315.72-	4,315.72	
09/27/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 446.18 UNITS ACCOUNT 52-52-005-7093164	446.18-	446.18-	446.18	
10/25/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 800.22 UNITS ACCOUNT 52-52-005-7093164	800.22-	800.22-	800.22	

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/26/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 174.4 UNITS ACCOUNT 52-52-005-7093164	174.40-	\$174.40-	\$174.40	
12/27/10	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,075.99 UNITS ACCOUNT 52-52-005-7093164	1,075.99-	1,075.99-	1,075.99	
01/25/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 11.46 UNITS ACCOUNT 52-52-005-7093164	11.46-	11.46-	11.46	
02/25/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 4.67 UNITS ACCOUNT 52-52-005-7093164	4.67-	4.67-	4.67	
03/26/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 129.36 UNITS ACCOUNT 52-52-005-7093164	129.36-	129.36-	129.36	
04/26/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 101.59 UNITS ACCOUNT 52-52-005-7093164	101.59-	101.59-	101.59	
05/25/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 238.02 UNITS ACCOUNT 52-52-005-7093164	238.02-	238.02-	238.02	
06/25/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 16.12 UNITS ACCOUNT 52-52-005-7093164	16.12-	16.12-	16.12	
07/27/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 327.17 UNITS ACCOUNT 52-52-005-7093164	327.17-	327.17-	327.17	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/25/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 18.44 UNITS ACCOUNT 52-52-005-7093164	18.44-	\$18.44-	\$18.44	
09/27/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 116.41 UNITS ACCOUNT 52-52-005-7093164	116.41-	116.41-	116.41	
10/25/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 224.66 UNITS ACCOUNT 52-52-005-7093164	224.66-	224.66-	224.66	
11/26/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 131.87 UNITS ACCOUNT 52-52-005-7093164	131.87-	131.87-	131.87	
12/28/10	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 331.06 UNITS ACCOUNT 52-52-005-7093164	331.06-	331.06-	331.06	
05/08/10	ROCKWELL COLLINS COMMON STOCK ISI GROUP INC 05/03 SALE 650 SHS @ 66.3285 MISC .73 COMM 32.50 ACCOUNT 52-52-005-9109919	650.00-	31,465.16-	43,080.30	\$11,615.14
06/16/10	ROPER INDS INC NEW COM STIFEL NICOLAUS & CO 06/11 SALE 1,600 SHS @ 57.8813 MISC 1.57 COMM 80.00 ACCOUNT 52-52-005-9109919	1,600.00-	87,109.47-	92,528.51	5,419.04
06/09/10	ROSS STORES INC COM BAYPOINT TRADING 06/04 SALE 2,121 SHS @ 54.6577 MISC 1.96 COMM 106.05 ACCOUNT 52-52-005-9109919	2,121.00-	84,681.77-	115,820.97	31,139.20

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/05/10	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 ELECTRONIC SPECIALIST, LLC 03/02 SALE 100 SHS @ 50.7661 MISC .07 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,227.79-	\$5,075.54	\$847.75
03/11/10	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 SALOMON SMITH BARNEY 03/08 SALE 100 SHS @ 61.094 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,227.79-	6,106.32	1,878.53
06/02/10	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 INVESTMENT TECHNOLOGY GROUP 05/27 SALE 100 SHS @ 71.7705 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,227.79-	7,173.92	2,946.13
06/28/10	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 DOUGHERTY COMPANY 06/23 SALE 100 SHS @ 72.404 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,227.79-	7,236.27	3,008.48
08/06/10	SALEFORCE.COM INC BROADCORT CAP. CORP. 08/03 SALE 250 SHS @ 100.814 MISC .43 COMM 12.50 ACCOUNT 52-52-005-9109919	250.00-	19,453.72-	25,190.57	5,736.85
10/12/10	SALEFORCE.COM INC BAYPOINT TRADING 10/06 SALE 900 SHS @ 103.48 MISC 1.58 COMM 45.00 ACCOUNT 52-52-005-9109919	900.00-	70,033.39-	93,085.42	23,052.03

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/05/10	SANDISK CORP LIQUIDNET INC 04/30 SALE 471 SHS @ 40.227 MISC .33 COMM 23.55 ACCOUNT 52-52-005-7093511	471.00-	\$16,593.99-	\$18,923.04	\$2,329.05
06/10/10	SANDISK CORP BAYPOINT TRADING 06/07 SALE 2,474 SHS @ 43.87 MISC 1.84 COMM 123.70 ACCOUNT 52-52-005-9109919	2,474.00-	87,162.49-	108,408.84	21,246.35
11/23/10	SCHLUMBERGER LTD JP MORGAN SECURITIES 11/18 SALE 1,400 SHS @ 75.9152 MISC 1.80 COMM 56.00 ACCOUNT 52-52-005-9109919	1,400.00-	79,208.46-	106,223.48	27,015.02
02/16/10	SCHWAB CHARLES CORP NEW COM PULSE TRADING LLC 02/10 SALE 1,500 SHS @ 17.93 MISC .35 COMM 75.00 ACCOUNT 52-52-005-9109919	1,500.00-	28,055.89-	26,819.65	1,236.24-
03/02/10	SCHWAB CHARLES CORP NEW COM BEAR STEARNS & CO INC 02/25 SALE 4,510 SHS @ 18.1 MISC 1.04 COMM 180.40 ACCOUNT 52-52-005-9109919	4,510.00-	84,354.71-	81,449.56	2,905.15-
05/07/10	SENSIENT TECHNOLOGIES CORP SIDOTI & CO 05/04 SALE 200 SHS @ 30.7132 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,633.84-	6,134.53	500.69
11/16/10	SENSIENT TECHNOLOGIES CORP LIQUIDNET INC 11/10 SALE 400 SHS @ 33.8973 MISC .23 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	11,267.69-	13,550.69	2,283.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/24/10	SENSIENT TECHNOLOGIES CORP SIDOTI & CO 11/19 SALE 300 SHS @ 33.6296 MISC .18 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$8,450.76-	\$10,076.70	\$1,625.94
12/07/10	SENSIENT TECHNOLOGIES CORP INVESTMENT TECHNOLOGY GROUP 12/02 SALE 100 SHS @ 35.2328 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,816.92-	3,520.22	703.30
03/05/10	SKYWORKS SOLUTIONS INC SCOTT & STRINGFELLOW, INC. 03/02 SALE 100 SHS @ 15.7421 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	1,570.19	236.12
04/08/10	SKYWORKS SOLUTIONS INC ELECTRONIC SPECIALIST LLC 03/31 SALE 500 SHS @ 15.8232 MISC .14 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	6,670.36-	7,891.46	1,221.10
04/07/10	SKYWORKS SOLUTIONS INC PACIFIC CREST SECURITIES 04/01 SALE 700 SHS @ 15.5875 MISC .19 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	9,338.50-	10,883.06	1,544.56
05/07/10	SKYWORKS SOLUTIONS INC LIQUIDNET INC 05/04 SALE 100 SHS @ 16.9315 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	1,691.12	357.05
06/08/10	SKYWORKS SOLUTIONS INC BERNSTEIN SANFORD C & CO 06/03 SALE 100 SHS @ 16.7744 MISC .03 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	1,676.41	342.34

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/23/10	SKYWORKS SOLUTIONS INC STIFEL NICOLAUS & CO 06/18 SALE 100 SHS @ 17.8561 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,334.07-	\$1,781.57	\$447.50
07/27/10	SKYWORKS SOLUTIONS INC INVESTMENT TECHNOLOGY GROUP 07/22 SALE 100 SHS @ 17.9717 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	1,794.13	460.06
09/17/10	SKYWORKS SOLUTIONS INC INVESTMENT TECHNOLOGY GROUP 09/14 SALE 100 SHS @ 19.1707 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	1,914.03	579.96
11/03/10	SKYWORKS SOLUTIONS INC INVESTMENT TECHNOLOGY GROUP 10/29 SALE 200 SHS @ 23.0721 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,668.14-	4,608.34	1,940.20
11/30/10	SKYWORKS SOLUTIONS INC BARCLAYS CAPITAL LE 11/24 SALE 100 SHS @ 25.4168 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	2,537.63	1,203.56
12/09/10	SKYWORKS SOLUTIONS INC INVESTMENT TECHNOLOGY GROUP 12/06 SALE 100 SHS @ 27.4909 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,334.07-	2,746.04	1,411.97
12/20/10	SKYWORKS SOLUTIONS INC CRAIG - HALLUM 12/15 SALE 400 SHS @ 27.1876 MISC .19 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	5,336.29-	10,858.85	5,522.56

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/20/10	SOLUTIA INC COM NEW JEFFERIES & CO INC 01/14 SALE 500 SHS @ 13.459 MISC .09 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$5,680.97-	\$6,709.41	\$1,028.44
01/21/10	SOLUTIA INC COM NEW KEYBANC CAPITAL MARKETS, INC 01/15 SALE 100 SHS @ 13.0855 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,136.19-	1,304.53	168.34
01/22/10	SOLUTIA INC COM NEW KEYBANC CAPITAL MARKETS, INC 01/19 SALE 500 SHS @ 13.2907 MISC .09 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	5,680.96-	6,625.26	944.30
02/05/10	SOLUTIA INC COM NEW ELECTRONIC SPECIALIST, LLC 02/02 SALE 100 SHS @ 13.8832 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,136.19-	1,384.30	248.11
03/30/10	SOLUTIA INC COM NEW ELECTRONIC SPECIALIST, LLC 03/25 SALE 1,500 SHS @ 16.5575 MISC .32 COMM 46.00 ACCOUNT 52-52-005-7093529	1,500.00-	17,042.90-	24,790.03	7,747.13
06/09/10	STARBUCKS CORP COM STIFEL NICOLAUS & CO 06/04 SALE 3,846 SHS @ 26.2602 MISC 1.71 COMM 192.30 ACCOUNT 52-52-005-9109919	3,846.00-	103,778.16-	100,802.72	2,975.44-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/14/10	STARWOOD HOTELS & RESORTS WORLDWIDE INC ISI GROUP INC 04/09 SALE 830 SHS @ 49.6037 MISC .70 COMM 41.50 ACCOUNT 52-52-005-9109919	830.00-	\$23,034.35-	\$41,128.87	\$18,094.52
07/07/10	STARWOOD HOTELS & RESORTS WORLDWIDE INC BROADCORT CAP. CORP. 07/01 SALE 3,885 SHS @ 39.7307 MISC 2.61 COMM 194.25 ACCOUNT 52-52-005-9109919	3,885.00-	147,925.91-	154,156.91	6,231.00
08/20/10	STIFEL FINL CORP ISI GROUP INC 08/17 SALE 3,500 SHS @ 46.1204 MISC 2.73 COMM 175.00 ACCOUNT 52-52-005-9109919	3,500.00-	173,798.38-	161,243.67	12,554.71-
04/14/10	STRAYER ED INC STIFEL NICOLAUS & CO 04/09 SALE 310 SHS @ 238.6377 MISC 1.26 COMM 15.50 ACCOUNT 52-52-005-9109919	310.00-	61,622.39-	73,960.93	12,338.54
10/19/10	STRAYER ED INC STIFEL NICOLAUS & CO 10/14 SALE 1,100 SHS @ 138.4959 MISC 2.58 COMM 44.00 ACCOUNT 52-52-005-9109919	1,100.00-	180,643.43-	152,298.91	28,344.52-
08/03/10	STUDENT LN MARKETING ASSN 10/03/84 0.00 10/03/22 KEYBANC CAPITAL MARKETS INC. 07/29 SALE 820,000 PAR @ 59.268 ACCOUNT 52-52-005-7093164	820,000.00-	434,141.43-	485,997.60	51,856.17
12/08/10	STURM RUGER & CO INC COM INVESTMENT TECHNOLOGY GROUP 12/03 SALE 200 SHS @ 15.8602 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,819.54-	3,165.98	346.44

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/26/10	SINTRUST BKS INC COM BONY BROKERAGE 03/23 SALE 5,100 SHS @ 26.441 MISC 1.72 COMM 102.00 ACCOUNT 52-52-005-7093503	5,100.00-	\$223,010.12-	\$134,745.38	\$88,264.74-
05/18/10	SYBASE INC COM MKM PARTNERS LLC 05/13 SALE 1,300 SHS @ 64.35 MISC 1.42 COMM 52.00 ACCOUNT 52-52-005-7093529	1,300.00-	38,484.45-	83,601.58	45,117.13
06/14/10	SYNIVERSE HOLDINGS INC BERNSTEIN, SANFORD C & CO 06/09 SALE 100 SHS @ 17.9905 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093528	100.00-	1,584.98-	1,795.01	210.03
06/15/10	SYNIVERSE HOLDINGS INC BERNSTEIN, SANFORD C & CO 06/10 SALE 200 SHS @ 18.128 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,169.96-	3,617.53	447.57
07/14/10	SYNIVERSE HOLDINGS INC LIQUIDNET INC 07/09 SALE 100 SHS @ 21.4344 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	2,141.40	556.42
07/15/10	SYNIVERSE HOLDINGS INC LIQUIDNET INC 07/12 SALE 200 SHS @ 21.42 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,169.96-	4,279.92	1,109.96
07/23/10	SYNIVERSE HOLDINGS INC INVESTMENT TECHNOLOGY GROUP 07/20 SALE 100 SHS @ 22.3912 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	2,236.08	651.10

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/27/10	SYNIVERSE HOLDINGS INC STEVENS AND CO 07/22 SALE 500 SHS @ 22.6718 MISC .20 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$7,924.90-	\$11,315.70	\$3,390.80
08/09/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 08/04 SALE 100 SHS @ 22.2701 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	2,222.97	637.99
08/10/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 08/05 SALE 100 SHS @ 21.782 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	2,174.16	589.18
08/11/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 08/06 SALE 100 SHS @ 21.0809 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	2,104.05	519.07
08/12/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 08/09 SALE 100 SHS @ 21.907 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	2,186.66	601.68
11/23/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 11/18 SALE 100 SHS @ 30.5556 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	3,051.50	1,466.52
11/23/10	SYNIVERSE HOLDINGS INC CANTOR FITZGERALD & CO 11/18 SALE 100 SHS @ 30.6 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	3,056.94	1,471.96

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52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/06/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 12/01 SALE 200 SHS @ 30.6503 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,169.96-	\$6,121.95	\$2,951.99
12/09/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 12/06 SALE 100 SHS @ 30.79 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	3,074.94	1,489.96
12/10/10	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 12/07 SALE 500 SHS @ 30.7878 MISC .27 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	7,924.90-	15,373.63	7,448.73
03/18/10	TD AMERITRADE HLDG CORP BONY BROKERAGE 03/15 SALE 3,043 SHS @ 18.7967 MISC .73 COMM 152.15 ACCOUNT 52-52-005-7093511	3,043.00-	57,607.03-	57,045.48	561.55-
03/19/10	TD AMERITRADE HLDG CORP BONY BROKERAGE 03/16 SALE 1,825 SHS @ 18.8087 MISC .44 COMM 91.25 ACCOUNT 52-52-005-7093511	1,825.00-	34,549.07-	34,234.19	314.88-
06/10/10	TARGET CORP BROADCORT CAP. CORP. 06/07 SALE 1,823 SHS @ 52.9822 MISC 1.63 COMM 91.15 ACCOUNT 52-52-005-9109919	1,823.00-	102,268.11-	96,493.77	5,774.34-
04/27/10	TEKELEC SG COWAN & CO 04/22 SALE 100 SHS @ 18.9134 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,548.27-	1,887.30	339.03

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DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/28/10	TEKELEC INVESTMENT TECHNOLOGY GROUP 07/23 SALE 200 SHS @ 14.0303 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,056.94-	\$2,800.01	\$256.93-
08/10/10	TEKELEC INVESTMENT TECHNOLOGY GROUP 08/05 SALE 200 SHS @ 12.8055 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,056.94-	2,555.05	501.89-
08/27/10	TEKELEC STERNE AGEE & LEACH INC 08/24 SALE 300 SHS @ 10.8838 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,585.41-	3,253.08	1,332.33-
08/30/10	TEKELEC STERNE AGEE & LEACH INC 08/25 SALE 200 SHS @ 10.9129 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,056.94-	2,174.54	882.40-
09/20/10	TEKELEC INVESTMENT TECHNOLOGY GROUP 09/15 SALE 100 SHS @ 11.7515 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,528.47-	1,172.13	356.34-
09/29/10	TEKELEC INVESTMENT TECHNOLOGY GROUP 09/24 SALE 200 SHS @ 12.62 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,056.94-	2,517.95	538.99-
10/18/10	TEKELEC INVESTMENT TECHNOLOGY GROUP 10/13 SALE 100 SHS @ 13.5128 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,528.47-	1,348.25	180.22-

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DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/10	TEKELEC CITIGROUP GLOBAL MARKETS 12/06 SALE 100 SHS @ 12.1023 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,528.47-	\$1,206.20	\$322.27-
12/13/10	TEKELEC CITIGROUP GLOBAL MARKETS 12/08 SALE 100 SHS @ 11.9297 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,528.47-	1,188.94	339.53-
03/22/10	TELLABS INC PULSE TRADING LLC 03/17 SALE 300 SHS @ 7.715 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	300.00-	1,846.68-	2,311.47	464.79
03/22/10	TELLABS INC SOLEIL SECURITIES CORP. 03/17 SALE 600 SHS @ 7.6828 MISC .06 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	3,693.35-	4,585.62	892.27
04/28/10	TELLABS INC SG COWAN & CO 04/21 SALE 200 SHS @ 8.3693 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,231.12-	1,665.83	434.71
05/07/10	TELLABS INC SOLEIL SECURITIES CORP. 05/04 SALE 1,700 SHS @ 8.94 MISC .26 COMM 68.00 ACCOUNT 52-52-005-7093529	1,700.00-	10,464.49-	15,129.74	4,665.25
09/15/10	TELLABS INC INVESTMENT TECHNOLOGY GROUP 09/10 SALE 300 SHS @ 7.1878 MISC .04 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	1,938.55-	2,147.30	208.75

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52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/17/10	TELLABS INC INVESTMENT TECHNOLOGY GROUP 09/14 SALE 100 SHS @ 7.4001 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$646.18-	\$736.99	\$90.81
02/19/10	TERRA INDS INC COM SIDOTI & CO 02/16 SALE 400 SHS @ 40.4389 MISC .21 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	10,219.44-	16,159.35	5,939.91
02/19/10	TERRA INDS INC COM ELECTRONIC SPECIALIST, LLC 02/16 SALE 500 SHS @ 40.61 MISC .26 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	12,774.30-	20,284.74	7,510.44
03/05/10	TERRA INDS INC COM SIDOTI & CO 03/02 SALE 200 SHS @ 46.1308 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,109.72-	9,218.04	4,108.32
03/05/10	TERRA INDS INC COM ELECTRONIC SPECIALIST, LLC 03/02 SALE 300 SHS @ 46.5002 MISC .18 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,664.58-	13,937.88	6,273.30
03/12/10	TERRA INDS INC COM JP MORGAN SECURITIES 03/09 SALE 500 SHS @ 45.6774 MISC .30 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	12,774.31-	22,818.40	10,044.09

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/03/10	TEVA PHARMACEUTICAL INDS LTD ADR WESTERN INTERNATIONAL SEC. INC. 07/29 SALE 4,340 SHS @ 47.7312 MISC 3.51 COMM 217.00 ACCOUNT 52-52-005-9109919	4,340.00-	\$225,432.17-	\$206,932.90	\$18,499.27-
05/08/10	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 05/03 SALE 300 SHS @ 20.2794 MISC .11 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	6,434.48-	6,074.71	359.77-
10/08/10	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 10/01 SALE 100 SHS @ 18.7736 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,038.94-	1,874.32	164.62-
10/07/10	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 10/04 SALE 200 SHS @ 18.1483 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,077.88-	3,623.59	454.29-
11/16/10	TESSERA TECHNOLOGIES INC INVESTMENT TECHNOLOGY GROUP 11/10 SALE 300 SHS @ 21.049 MISC .11 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	6,116.83-	6,305.59	188.76
08/09/10	TEXAS INSTRS INC ISI GROUP INC 06/04 SALE 3,456 SHS @ 24.49 MISC 1.44 COMM 172.80 ACCOUNT 52-52-005-9109919	3,456.00-	74,979.64-	84,463.20	9,483.56
06/09/10	3M CO ISI GROUP INC 06/04 SALE 1,185 SHS @ 76.8659 MISC 1.54 COMM 59.25 ACCOUNT 52-52-005-9109919	1,185.00-	84,925.04-	91,025.30	6,100.26

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/05/10	TIBCO SOFTWARE INC LIQUIDNET INC 02/02 SALE 400 SHS @ 9.2157 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	\$3,015.64-	\$3,678.23	\$662.59
02/05/10	TIBCO SOFTWARE INC ELECTRONIC SPECIALIST, LLC 02/02 SALE 1,300 SHS @ 9.1807 MISC .16 COMM 39.00 ACCOUNT 52-52-005-7093529	1,300.00-	9,800.83-	11,895.75	2,094.92
02/08/10	TIBCO SOFTWARE INC ELECTRONIC SPECIALIST, LLC 02/03 SALE 400 SHS @ 9.042 MISC .05 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	3,015.64-	3,604.75	589.11
03/22/10	TIBCO SOFTWARE INC DOUGHERTY COMPANY 03/17 SALE 100 SHS @ 10.6267 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	753.91-	1,058.65	304.74
04/01/10	TIBCO SOFTWARE INC NEEDHAM & COMPANY 03/29 SALE 100 SHS @ 11.0 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	753.91-	1,095.98	342.07
05/13/10	TIBCO SOFTWARE INC BERNSTEIN SANFORD C & CO 05/10 SALE 200 SHS @ 11.4009 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,507.82-	2,272.14	764.32
05/20/10	TIBCO SOFTWARE INC CITIGROUP GLOBAL MARKETS 05/17 SALE 200 SHS @ 11.9954 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,507.82-	2,393.03	885.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/21/10	TIBCO SOFTWARE INC JEFFERIES & CO INC 05/18 SALE 700 SHS @ 12.0001 MISC .15 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	\$5,277.37-	\$8,371.92	\$3,094.55
05/21/10	TIBCO SOFTWARE INC INVESTMENT TECHNOLOGY GROUP 05/18 SALE 100 SHS @ 12.0038 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	753.91-	1,197.35	443.44
07/06/10	TIBCO SOFTWARE INC INVESTMENT TECHNOLOGY GROUP 06/30 SALE 100 SHS @ 12.2144 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	753.91-	1,218.41	464.50
07/21/10	TIBCO SOFTWARE INC INVESTMENT TECHNOLOGY GROUP 07/16 SALE 100 SHS @ 12.8101 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	753.91-	1,277.98	524.07
07/27/10	TIBCO SOFTWARE INC INVESTMENT TECHNOLOGY GROUP 07/22 SALE 100 SHS @ 13.4294 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	753.91-	1,339.91	586.00
07/30/10	TIBCO SOFTWARE INC LIQUIDNET INC 07/27 SALE 900 SHS @ 13.8854 MISC .22 COMM 18.00 ACCOUNT 52-52-005-7093529	900.00-	6,785.18-	12,478.64	5,693.46
07/30/10	TIBCO SOFTWARE INC BENCHMARK COMPANY LLC 07/27 SALE 700 SHS @ 13.8443 MISC .17 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	5,277.36-	9,662.84	4,385.48

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/10/10	TIFFANY & CO STIFEL NICOLAUS & CO 06/07 SALE 2,248 SHS @ 41.2285 MISC 1.57 COMM 89.92 ACCOUNT 52-52-005-9108919	2,248.00-	\$96,540.36-	\$92,580.18	\$3,950.18-
04/19/10	TOTAL SVS SVCS INC COM INVESTMENT TECHNOLOGY GROUP 04/14 SALE 200 SHS @ 16.2655 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,852.78-	3,247.04	605.74-
11/02/10	TOTAL SVS SVCS INC COM INVESTMENT TECHNOLOGY GROUP 10/28 SALE 100 SHS @ 15.505 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,828.36-	1,547.47	280.89-
02/08/10	TOYOTA MTR CR CORP 10/24/06 VAR 10/24/16 MORGAN KEEGAN & CO INC 02/04 SALE 300,000 PAR @ 72.0 ACCOUNT 52-52-005-7093164	300,000.00-	204,900.00-	216,000.00	11,100.00
04/29/10	TRUE RELIGION APPAREL INC NEEDHAM & COMPANY 04/26 SALE 100 SHS @ 32.9834 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,082.85-	3,294.28	1,211.43
04/30/10	TRUE RELIGION APPAREL INC NEEDHAM & COMPANY 04/27 SALE 100 SHS @ 32.2677 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,082.85-	3,222.71	1,139.86
11/02/10	TUTOR PERINI CORP DOUGHERTY COMPANY 10/28 SALE 100 SHS @ 23.1134 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,020.77-	2,307.30	286.53

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/03/10	TUTOR PERINI CORP DOUGHERTY COMPANY 10/29 SALE 100 SHS @ 23.2504 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,020.77-	\$2,321.00	\$300.23
04/15/10	URS CORP MORGAN STANLEY & CO INC 04/12 SALE 100 SHS @ 50.6986 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,036.63-	5,065.77	1,029.14
04/16/10	URS CORP BMO CAPITAL MARKETS 04/13 SALE 400 SHS @ 50.9132 MISC .35 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	16,146.54-	20,348.93	4,202.39
07/13/10	UNION PAC 09/28/00 8,000 01/10/21 SERIES 2000-1 CLASS 2000-1 PRINCIPAL PAYMENT OF 9,708.35 UNITS ACCOUNT 52-52-005-7093164	9,708.35-	9,708.35-	9,708.35	
08/09/10	UNISYS CORP AQUA SECURITIES, L.P. 08/04 SALE 200 SHS @ 26.34 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,736.78-	5,263.91	527.13
08/09/10	UNISYS CORP WELLS FARGO SECURITIES LLC 08/04 SALE 100 SHS @ 26.3006 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,368.39-	2,626.01	257.62
10/15/10	UNISYS CORP INVESTMENT TECHNOLOGY GROUP 10/12 SALE 100 SHS @ 28.3873 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,368.39-	2,835.68	467.29

SCHEDULE OF SALES 52-52-005-7093495 AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/17/10	UNITED ONLINE INC INVESTMENT TECHNOLOGY GROUP 11/12 SALE 400 SHS @ 6.6812 MISC .05 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	\$2,620.25-	\$2,660.43	\$40.18
11/18/10	UNITED ONLINE INC INVESTMENT TECHNOLOGY GROUP 11/15 SALE 300 SHS @ 6.6806 MISC .04 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	1,965.19-	1,995.14	29.95
11/23/10	UNITED ONLINE INC INVESTMENT TECHNOLOGY GROUP 11/18 SALE 100 SHS @ 6.5647 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	655.06-	653.45	1.61-
12/08/10	UNITED ONLINE INC INVESTMENT TECHNOLOGY GROUP 12/03 SALE 300 SHS @ 6.7239 MISC .04 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	1,959.92-	2,008.13	48.21
08/24/10	US TREASURY N/B 2/15/1996 6,000 2/15/2026 CITIGROUP GLOBAL MARKETS 08/20 SALE 7,000 PAR @ 135.0351 ACCOUNT 52-52-005-7093164	7,000.00-	8,585.25-	9,452.46	867.21
09/16/10	US TREASURY N/B 2/15/1996 6,000 2/15/2026 BARCLAYS CAPITAL INC. FIXED INCO 09/15 SALE 105,000 PAR @ 132.7578 ACCOUNT 52-52-005-7093164	105,000.00-	128,778.75-	139,395.70	10,616.95
09/24/10	US TREASURY N/B 2/15/1996 6,000 2/15/2026 CREDIT SUISSE FIRST BOSTON 09/23 SALE 111,000 PAR @ 134.6796 ACCOUNT 52-52-005-7093164	111,000.00-	136,137.53-	149,494.45	13,356.92

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/28/10	US TREASURY N/B 2/15/1996 6,000 2/15/2026 CREDIT SUISSE FIRST BOSTON 09/27 SALE 108,000 PAR @ 134.6796 ACCOUNT 52-52-005-7093164	108,000.00-	\$132,458.14-	\$145,454.06	\$12,995.92
10/01/10	US TREASURY N/B 2/15/1996 6,000 2/15/2026 CITIGROUP GLOBAL MARKETS 09/30 SALE 111,000 PAR @ 134.8203 ACCOUNT 52-52-005-7093164	111,000.00-	136,137.53-	149,650.55	13,513.02
10/07/10	US TREASURY N/B 2/15/1996 6,000 2/15/2026 BANC / AMERICA SECUR, LLC, MONT. 10/06 SALE 109,000 PAR @ 136.0 ACCOUNT 52-52-005-7093164	109,000.00-	133,684.60-	148,240.00	14,555.40
09/16/10	TSV INFL IX N/B 01/30/09 2,500 01/15/29 GREENWICH CAPITAL MARKETS 09/15 SALE 131,000 PAR @ 118.6813 ACCOUNT 52-52-005-7093164	131,000.00-	141,597.51-	155,472.62	13,875.11
10/13/10	TSV INFL IX N/B 01/30/09 2,500 01/15/29 GREENWICH CAPITAL MARKETS 10/08 SALE 67,000 PAR @ 124.0753 ACCOUNT 52-52-005-7093164	67,000.00-	72,420.10-	83,130.48	10,710.38
10/18/10	TSV INFL IX N/B 01/30/09 2,500 01/15/29 BANK OF AMERICA NA - FUNDS 10/15 SALE 183,000 PAR @ 124.1418 ACCOUNT 52-52-005-7093164	183,000.00-	197,804.15-	227,179.67	29,375.52
10/21/10	TSV INFL IX N/B 01/30/09 2,500 01/15/29 LBS WARBURG 10/20 SALE 118,000 PAR @ 124.4768 ACCOUNT 52-52-005-7093164	118,000.00-	127,545.85-	146,882.39	19,336.54

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/24/10	TSY INFL IX N/B 02/26/10 2.125 02/15/40 BNP PARABAS SECURITIES 09/23 SALE 9,000 PAR @ 114.5836 ACCOUNT 52-52-005-7093164	9,000.00-	\$9,969.20-	\$10,312.53	\$343.33
10/07/10	TSY INFL IX N/B 02/26/10 2.125 02/15/40 CREDIT SUISSE FIRST BOSTON 10/06 SALE 8,000 PAR @ 117.7928 ACCOUNT 52-52-005-7093164	8,000.00-	8,972.43-	9,423.41	450.98
10/18/10	TSY INFL IX N/B 02/26/10 2.125 02/15/40 BARCLAYS CAPITAL INC. 10/14 SALE 128,000 PAR @ 120.4051 ACCOUNT 52-52-005-7093164	128,000.00-	143,558.93-	154,118.58	10,559.65
10/21/10	TSY INFL IX N/B 02/26/10 2.125 02/15/40 UBS WARBURG 10/20 SALE 301,000 PAR @ 118.9742 ACCOUNT 52-52-005-7093164	301,000.00-	337,587.79-	358,112.58	20,524.79
11/04/10	TSY INFL IX N/B 02/26/10 2.125 02/15/40 CREDIT SUISSE FIRST BOSTON 11/03 SALE 309,000 PAR @ 119.1298 ACCOUNT 52-52-005-7093164	309,000.00-	346,560.22-	368,111.23	21,551.01
11/18/10	UNITED STATES TREAS BDS 08/16/10 3.8750 08/15/40 BANC / AMERICA SECUR. LLC, MONT. 11/17 SALE 176,000 PAR @ 93.2109 ACCOUNT 52-52-005-7093164	176,000.00-	173,689.33-	164,051.25	9,638.08-
12/08/10	UNITED STATES TREAS BDS 08/16/10 3.8750 08/15/40 BANC / AMERICA SECUR. LLC, MONT. 12/07 SALE 24,000 PAR @ 91.8632 ACCOUNT 52-52-005-7093164	24,000.00-	23,510.43-	22,047.19	1,463.24-

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/01/10	TSV INFL IX N/B 7/17/2006 2.500 7/15/2016 GREENWICH CAPITAL MARKETS 02/26 SALE 58,000 PAR @ 117.6235 ACCOUNT 52-52-005-7093164	58,000.00-	\$38,051.74-	\$68,221.63	\$30,169.89
12/31/10	TSV INFL IX N/B 4/30/2007 2.000 4/15/2012 BARCLAYS CAPITAL INC. 12/30 SALE 195,000 PAR @ 111.6839 ACCOUNT 52-52-005-7093164	195,000.00-	217,172.94-	217,783.64	610.70
05/08/10	UNITED STATES TREAS NTS TIPS 04/30/08 .625 04/15/13 DEUTSCHE BANK SECURITIES, INC. 05/05 SALE 115,000 PAR @ 105.3566 ACCOUNT 52-52-005-7093164	115,000.00-	112,039.46-	121,160.14	9,120.68
10/28/10	UNITED STATES TREAS NTS TIPS 04/30/08 .625 04/15/13 GREENWICH CAPITAL MARKETS 10/25 SALE 348,000 PAR @ 107.1957 ACCOUNT 52-52-005-7093164	348,000.00-	345,560.66-	373,041.21	27,480.55
05/06/10	U S TREASURY NOTE 02/15/09 2.750 02/15/19 BNP PARIBAS SECURITIES BOND 05/05 SALE 156,000 PAR @ 94.875 ACCOUNT 52-52-005-7093164	156,000.00-	145,452.41-	148,005.00	2,552.59
08/02/10	U S TREASURY NOTE 02/15/09 2.750 02/15/19 DEUTSCHE BANK SECURITIES INC 07/30 SALE 13,000 PAR @ 100.6914 ACCOUNT 52-52-005-7093164	13,000.00-	12,121.03-	13,089.88	968.85
08/06/10	U S TREASURY NOTE 02/15/09 2.750 02/15/19 CITIGROUP GLOBAL MARKETS 08/05 SALE 356,000 PAR @ 100.8671 ACCOUNT 52-52-005-7093164	356,000.00-	331,929.86-	359,087.19	27,157.33

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/12/10	US TREASURY N/B 02/19/09 2.625 02/29/16 CITIGROUP GLOBAL MARKETS 02/10 SALE 136,000 PAR @ 99.1011 ACCOUNT 52-52-005-7093164	136,000.00-	\$130,901.97-	\$134,777.58	\$3,875.61
04/19/10	US TREASURY N/B 02/19/09 2.625 02/29/16 BARCLAYS CAPITAL INC. FIXED INCO 04/16 SALE 339,000 PAR @ 98.75 ACCOUNT 52-52-005-7093164	339,000.00-	327,689.92-	334,762.50	7,072.58
05/06/10	US TREASURY N/B 02/19/09 2.625 02/29/16 G X CLARKE & CO 05/05 SALE 70,000 PAR @ 99.7658 ACCOUNT 52-52-005-7093164	70,000.00-	67,664.58-	69,835.94	2,171.36
08/24/10	U S TREASURY NOTE 03/31/09 2.375 03/31/16 CITIGROUP GLOBAL MARKETS 08/20 SALE 356,000 PAR @ 104.0195 ACCOUNT 52-52-005-7093164	356,000.00-	351,593.14-	370,309.53	18,716.39
01/04/10	U S TREASURY NOTE 06/30/09 2.750 06/30/14 BARCLAYS CAPITAL INC. FIXED INCO 12/31 SALE 231,000 PAR @ 100.664 ACCOUNT 52-52-005-7093164	231,000.00-	231,845.34-	232,533.98	688.64
03/22/10	U S TREASURY NOTE 06/30/09 2.750 06/30/14 BNP PARIBAS SECURITIES BOND 03/19 SALE 536,000 PAR @ 101.8125 ACCOUNT 52-52-005-7093164	536,000.00-	545,597.94-	545,715.00	117.06
09/01/10	US TREASURY N/B 11/15/09 3.375 11/15/19 CREDIT SUISSE FIRST BOSTON 08/31 SALE 140,000 PAR @ 108.0078 ACCOUNT 52-52-005-7093164	140,000.00-	146,130.47-	151,210.94	5,080.47

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/08/10	US TREASURY N/B 11/15/09 3.375 11/15/19 CITIGROUP GLOBAL MARKETS 09/07 SALE 204,000 PAR @ 106.7498 ACCOUNT 52-52-005-7093164	204,000.00-	\$212,932.97-	\$217,769.18	\$4,836.21
05/28/10	TSY INFL IX N/B 01/15/10 1.375 01/15/20 BARCLAYS CAPITAL INC. FIXED INCO 05/27 SALE 140,000 PAR @ 101.2942 ACCOUNT 52-52-005-7093164	140,000.00-	139,131.58-	141,811.95	2,680.37
07/21/10	TSY INFL IX N/B 01/15/10 1.375 01/15/20 CREDIT SUISSE FIRST BOSTON 07/20 SALE 547,000 PAR @ 102.7257 ACCOUNT 52-52-005-7093164	547,000.00-	554,082.60-	561,909.67	7,827.07
08/18/10	UNITED STATES TREAS NTS 06/01/10 2.750 05/31/17 CITIGROUP GLOBAL MARKETS 08/17 SALE 26,000 PAR @ 104.8445 ACCOUNT 52-52-005-7093164	26,000.00-	25,917.07-	27,207.58	1,290.51
09/01/10	UNITED STATES TREAS NTS 06/01/10 2.750 05/31/17 CREDIT SUISSE FIRST BOSTON 08/31 SALE 68,000 PAR @ 105.5781 ACCOUNT 52-52-005-7093164	68,000.00-	67,783.09-	71,793.13	4,010.04
09/16/10	TSY INFL IX N/B 07/15/10 1.250 07/15/20 BNP PARABAS SECURITIES 09/15 SALE 5,000 PAR @ 103.2192 ACCOUNT 52-52-005-7093164	5,000.00-	5,016.96-	5,160.98	144.00
10/01/10	TSY INFL IX N/B 07/15/10 1.250 07/15/20 UBS WARBURG 09/30 SALE 638,000 PAR @ 105.4524 ACCOUNT 52-52-005-7093164	638,000.00-	640,164.09-	672,786.41	32,622.32

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/04/10	UNITEDHEALTH GROUP INC GORDON HASKETT CAPITAL CORP 02/01 SALE 517 SHS @ 33.0072 MISC .22 COMM 25.85 ACCOUNT 52-52-005-7093511	517.00-	\$14,781.44-	\$17,038.65	\$2,257.21
06/09/10	UNITEDHEALTH GROUP INC BAYPOINT TRADING 06/04 SALE 2,769 SHS @ 30.63 MISC 1.44 COMM 138.45 ACCOUNT 52-52-005-9109919	2,769.00-	79,167.92-	84,674.58	5,506.66
12/07/10	VALASSIS COMMUNICATIONS INC COM INVESTMENT TECHNOLOGY GROUP 12/02 SALE 100 SHS @ 34.2517 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,338.57-	3,423.11	84.54
12/08/10	VALASSIS COMMUNICATIONS INC COM INVESTMENT TECHNOLOGY GROUP 12/03 SALE 100 SHS @ 33.3971 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,338.57-	3,336.65	1.92-
09/29/10	VALEANT PHARMACEUTICALS INTL INC CDA INVESTMENT TECHNOLOGY GROUP 09/24 SALE 100 SHS @ 27.4593 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,510.17-	2,742.88	1,232.71
12/08/10	VALEANT PHARMACEUTICALS INTL INC CDA INVESTMENT TECHNOLOGY GROUP 12/03 SALE 200 SHS @ 27.8451 MISC .10 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,020.33-	5,562.92	2,542.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/28/10	VALEANT PHARMACEUTICALS INTL INC CDA CITIGROUP GLOBAL MARKETS 12/22 SALE 100 SHS @ 29.0113 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,510.16-	\$2,898.08	\$1,387.92
11/24/10	VALUECLICK INC CRAIG - HALLUM 11/19 SALE 300 SHS @ 15.4218 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,314.19-	4,614.46	1,300.27
11/26/10	VALUECLICK INC CRAIG - HALLUM 11/22 SALE 100 SHS @ 15.4268 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,104.73-	1,538.65	433.92
11/29/10	VALUECLICK INC CRAIG - HALLUM 11/23 SALE 400 SHS @ 15.3389 MISC .11 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	4,418.91-	6,119.45	1,700.54
12/10/10	VALUECLICK INC MORGAN STANLEY & CO INC 12/07 SALE 100 SHS @ 16.8148 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,104.73-	1,677.45	572.72
01/13/10	VIRGIN MEDIA INC LIQUIDNET INC 01/08 SALE 800 SHS @ 17.0549 MISC .36 COMM 16.00 ACCOUNT 52-52-005-7093529	800.00-	6,593.84-	13,627.56	7,033.72
01/13/10	VIRGIN MEDIA INC BEAR STEARNS & CO INC 01/08 SALE 1,000 SHS @ 17.0495 MISC .44 COMM 40.00 ACCOUNT 52-52-005-7093529	1,000.00-	8,242.31-	17,009.06	8,766.75

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/24/10	VISA INC CL A STIFEL NICOLAUS & CO 05/19 SALE 1,625 SHS @ 72.9665 MISC 2.01 COMM 81.25 ACCOUNT 52-52-005-9109919	1,625.00-	\$117,385.51-	\$118,487.30	\$1,101.79
10/12/10	VMWARE INC-CLASS A BAYPOINT TRADING 10/06 SALE 950 SHS @ 77.8089 MISC 1.25 COMM 47.50 ACCOUNT 52-52-005-9109919	950.00-	62,276.63-	73,869.71	11,593.08
04/22/10	WALTER ENERGY INCORPORATED INSTINET CLEARING SERVICES 04/19 SALE 176 SHS @ 90.3784 MISC .27 COMM 8.80 ACCOUNT 52-52-005-7093511	176.00-	13,211.33-	15,897.53	2,686.20
06/10/10	WALTER ENERGY INCORPORATED ISI GROUP INC 06/07 SALE 1,052 SHS @ 65.8926 MISC 1.18 COMM 52.60 ACCOUNT 52-52-005-9109919	1,052.00-	78,967.75-	69,265.24	9,702.51-
02/05/10	WELLPOINT INC LIGHTHOUSE FINANCIAL GROUP LLC 02/02 SALE 292 SHS @ 64.5045 MISC .24 COMM 14.60 ACCOUNT 52-52-005-7093511	292.00-	13,623.05-	18,820.47	5,197.42
05/05/10	WELLPOINT INC GORDON HASKETT CAPITAL CORP 04/30 SALE 1,423 SHS @ 55.0247 MISC 1.33 COMM 71.15 ACCOUNT 52-52-005-7093511	1,423.00-	66,389.04-	78,227.67	11,838.63
04/05/10	WELLS FARGO CO 10/01/09 3,750 10/01/14 BONY CAPITAL MARKETS INC. 03/30 SALE 64,000 PAR @ 101.154 ACCOUNT 52-52-005-7093164	64,000.00-	63,608.32-	64,738.56	1,130.24

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/23/10	WESTAR ENERGY INC ELECTRONIC SPECIALIST, LLC 02/18 SALE 1,100 SHS @ 21.7832 MISC .31 COMM 42.00 ACCOUNT 52-52-005-7093529	1,100.00-	\$22,926.67-	\$23,919.29	\$992.62
03/04/10	WESTAR ENERGY INC ELECTRONIC SPECIALIST, LLC 03/01 SALE 200 SHS @ 21.4853 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,168.49-	4,289.00	120.51
03/05/10	WESTAR ENERGY INC ELECTRONIC SPECIALIST, LLC 03/02 SALE 100 SHS @ 21.8654 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,084.24-	2,182.51	98.27
05/06/10	WESTAR ENERGY INC DEUTSCHE BANK SECURITIES, INC. 05/03 SALE 100 SHS @ 23.8942 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,084.24-	2,385.38	301.14
06/10/10	WESTERN DIGITAL CORP COM JP MORGAN SECURITIES 06/07 SALE 2,353 SHS @ 33.5498 MISC 1.34 COMM 94.12 ACCOUNT 52-52-005-9109919	2,353.00-	49,391.67-	78,847.22	29,455.55
04/22/10	WESTERN UNION CO LIQUIDNET INC 04/19 SALE 519 SHS @ 17.2824 MISC .16 COMM 25.95 ACCOUNT 52-52-005-7093511	519.00-	9,931.81-	8,943.46	988.35-
04/23/10	WESTERN UNION CO LIQUIDNET INC 04/20 SALE 2,821 SHS @ 17.3929 MISC .83 COMM 141.05 ACCOUNT 52-52-005-7093511	2,821.00-	53,983.86-	48,923.49	5,060.37-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/26/10	WESTERN UNION CO LIQUIDNET INC 04/21 SALE 1,858 SHS @ 17.3941 MISC .55 COMM 92.90 ACCOUNT 52-52-005-7093511	1,858.00-	\$35,555.48-	\$32,224.79	\$3,330.69-
08/03/10	WHITING PETROLEUM CORP RAYMOND JAMES & ASSOC 07/29 SALE 100 SHS @ 87.7846 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,384.15-	8,774.31	3,390.16
10/15/10	WHITING PETROLEUM CORP INVESTMENT TECHNOLOGY GROUP 10/12 SALE 100 SHS @ 102.0767 MISC .18 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,384.14-	10,204.49	4,820.35
11/16/10	WHITING PETROLEUM CORP INVESTMENT TECHNOLOGY GROUP 11/10 SALE 100 SHS @ 106.5588 MISC .19 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,384.15-	10,652.69	5,268.54
01/28/10	WRIGHT EXPRESS CORP BEAR STEARNS & CO INC 01/25 SALE 100 SHS @ 31.1233 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,445.02-	3,108.29	663.27
01/29/10	WRIGHT EXPRESS CORP BEAR STEARNS & CO INC 01/26 SALE 100 SHS @ 29.7612 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,445.02-	2,972.08	527.06
02/01/10	WRIGHT EXPRESS CORP BEAR STEARNS & CO INC 01/27 SALE 200 SHS @ 29.1024 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,890.04-	5,812.40	922.36

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/30/10	WRIGHT EXPRESS CORP INVESTMENT TECHNOLOGY GROUP 07/27 SALE 200 SHS @ 33.0225 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,436.07-	\$6,598.38	\$1,162.31
08/05/10	WRIGHT EXPRESS CORP BERNSTEIN, SANFORD C & CO 08/02 SALE 100 SHS @ 35.6985 MISC .07 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	2,718.04-	3,568.78	850.74
08/09/10	WRIGHT EXPRESS CORP JANNEY MONTGOMERY SCOTT 08/04 SALE 300 SHS @ 35.8236 MISC .19 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	8,154.10-	10,734.89	2,580.79
11/09/10	WRIGHT EXPRESS CORP PIPER JAFFRAY INC 11/04 SALE 100 SHS @ 43.0084 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,772.49-	4,296.76	1,524.27
11/09/10	WRIGHT EXPRESS CORP LIQUIDNET INC 11/04 SALE 100 SHS @ 43.14 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,772.49-	4,311.92	1,539.43
11/16/10	WRIGHT EXPRESS CORP PIPER JAFFRAY INC 11/10 SALE 300 SHS @ 44.2468 MISC .23 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	8,317.46-	13,261.81	4,944.35
12/10/10	WRIGHT EXPRESS CORP PIPER JAFFRAY INC 12/07 SALE 200 SHS @ 44.3134 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,544.97-	8,854.53	3,309.56

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/16/10	WRIGHT EXPRESS CORP INCAPITAL LLC 12/13 SALE 100 SHS @ 45.3823 MISC .08 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,772.49-	\$4,537.15	\$1,764.66
06/16/10	XTO ENERGY INC JP MORGAN SECURITIES 06/11 SALE 5,850 SHS @ 43.3754 MISC 4.29 COMM 234.00 ACCOUNT 52-52-005-9109919	5,850.00-	241,493.05-	253,507.80	12,014.75
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	1,646.00-	1,646.00-	1,646.00	
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	180,545.00-	180,545.00-	180,545.00	
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093172	101.00-	101.00-	101.00	
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	12,833.00-	12,833.00-	12,833.00	
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	242.00-	242.00-	242.00	
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093552	193.00-	193.00-	193.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	74,588.00-	\$74,588.00-	\$74,588.00	
02/28/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	46,084.00-	46,084.00-	46,084.00	
02/28/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	239,996.00-	239,996.00-	239,996.00	
02/28/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	447,093.00-	447,093.00-	447,093.00	
03/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	46,978.00-	46,978.00-	46,978.00	
03/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	14,661.00-	14,661.00-	14,661.00	
04/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	1,696.00-	1,696.00-	1,696.00	
04/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	80,493.00-	80,493.00-	80,493.00	
04/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	738,221.00-	738,221.00-	738,221.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	165,220.00-	\$165,220.00-	\$165,220.00	
04/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	30,735.00-	30,735.00-	30,735.00	
05/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	499,975.00-	499,975.00-	499,975.00	
05/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	191,857.00-	191,857.00-	191,857.00	
05/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	24,256.00-	24,256.00-	24,256.00	
05/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	2,395.00-	2,395.00-	2,395.00	
06/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	76,647.00-	76,647.00-	76,647.00	
06/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	50,427.00-	50,427.00-	50,427.00	
06/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	60,578.00-	60,578.00-	60,578.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	60,764.00-	\$60,764.00-	\$60,764.00	
07/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	3,235.00-	3,235.00-	3,235.00	
07/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	155,413.00-	155,413.00-	155,413.00	
07/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	10,369.00-	10,369.00-	10,369.00	
07/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	12,465.00-	12,465.00-	12,465.00	
07/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	83,142.00-	83,142.00-	83,142.00	
08/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	50,920.00-	50,920.00-	50,920.00	
08/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,997.00-	79,997.00-	79,997.00	
08/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	660,831.00-	660,831.00-	660,831.00	

SCHEDULE OF SALES

62-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	107,122.00-	\$107,122.00-	\$107,122.00	
08/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	55,225.00-	55,225.00-	55,225.00	
09/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	51,211.00-	51,211.00-	51,211.00	
09/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	30,856.00-	30,856.00-	30,856.00	
10/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109801	228,383.00-	228,383.00-	228,383.00	
10/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	80,544.00-	80,544.00-	80,544.00	
10/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	424,309.00-	424,309.00-	424,309.00	
10/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	28,728.00-	28,728.00-	28,728.00	
11/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	499,980.00-	499,980.00-	499,980.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/10

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	134,134.00-	\$134,134.00-	\$134,134.00	
11/30/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	201,298.00-	201,298.00-	201,298.00	
12/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	500,563.00-	500,563.00-	500,563.00	
12/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	204,659.00-	204,659.00-	204,659.00	
12/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	169,594.00-	169,594.00-	169,594.00	
12/31/10	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	67,381.00-	67,381.00-	67,381.00	
TOTAL SALES					
			\$49,045,105.51-	\$50,929,071.73	\$1,883,966.22

c/f

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**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 ☒ **X**
 - 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.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	THE MARGARET CLARK MORGAN FOUNDATION	34-1948246
	Number, street, and room or suite no. If a P O box, see instructions.	
	10 W STREETBORO	
City, town or post office, state, and ZIP code For a foreign address, see instructions.		
HUDSON, OH 44236		

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

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 ► RICK KELLAR

Telephone No. ► 330 655-1366

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 08/15, 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 10 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

3a 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.	3a	\$ 67,584.
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.	3b	\$ 26,584.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 41,000.

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.

For Paperwork Reduction Act Notice, see Instructions.

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

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

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	Employer identification number
	THE MARGARET CLARK MORGAN FOUNDATION	34-1948246
	Number, street, and room or suite no. If a P.O. box, see instructions 10 W STREETBORO	
City, town or post office, state, and ZIP code. For a foreign address, see instructions HUDSON, OH 44236		

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

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

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

- The books are in the care of ☒ RICK KELLAR
Telephone No. 330 655-1366 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2011.
- For calendar year 2010, 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 NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	None
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	None
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	None

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 Elizabeth Kozenko Title CA Date 8/10/11