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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 Veale Foundation		A Employer identification number 34-6565830
Number and street (or P.O. box number if mail is not delivered to street address) 30195 Chagrin Blvd	Room/suite 310	B Telephone number (see page 10 of the instructions) 2165140060
City or town, state, and ZIP code Pepper Pike OH 44124		C If exemption application is pending, check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐

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	1 Contributions, gifts, grants, etc., received (attach schedule)	10,000,785			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,466	17,466		
	4 Dividends and interest from securities	1,180,602	1,180,602		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,413,348			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,413,348		
	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)					
12 Total. Add lines 1 through 11	12,612,201	2,611,416			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	106,760	106,760		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	52,243	52,243		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	159,003	159,003		
	25 Contributions, gifts, grants paid	1,842,700			1,842,700
26 Total expenses and disbursements. Add lines 24 and 25	2,001,703	159,003			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,610,498				
b Net investment income (if negative, enter -0-)		2,452,413			
c Adjusted net income (if negative, enter -0-)					

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

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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	803,390	1,282,503	1,282,503
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	(79,909)	(60,169)	(60,169)
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,730,545	12,345,031	15,471,304
	c Investments—corporate bonds (attach schedule)	281,512	185,207	110,000
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,669,023	20,301,967	22,858,311
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,564,379	34,174,877	39,782,287
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	23,564,379	34,174,877	
	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)	23,564,379	34,174,877	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,564,379	34,174,877	

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	23,564,379
2 Enter amount from Part I, line 27a	2	10,610,498
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	34,174,877
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	34,174,877

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Schedule			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (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.

(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	944,700	24,029,176	.039315
2008	1,061,000	23,401,242	.045339
2007	649,166	13,152,802	.049356
2006	222,000	4,936,158	.044974
2005	201,000	4,415,156	.045525
2	Total of line 1, column (d)		2 .224509
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 .044902
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 34,795,880
5	Multiply line 4 by line 3		5 1,562,404
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 24,524
7	Add lines 5 and 6		7 1,586,928
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 1,842,700

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 letter if necessary—see instructions)		1	24,524
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,524
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	41,620	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	41,620	
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		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 17,096 Refunded	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?		✓
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.		
c Did the foundation file Form 1120-POL for this year?		✓
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.		
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
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	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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. ▶ 20____, 20____, 20____, 20____		
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	✓

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)?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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
See Attached				

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
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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	
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	34,480,648
b	Average of monthly cash balances	1b	845,118
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	35,325,766
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	
3	Subtract line 2 from line 1d	3	35,325,766
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	529,886
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,795,880
6	Minimum investment return. Enter 5% of line 5	6	1,739,794

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	1,739,794
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,524
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,715,270
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	1,715,270

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	1,842,700
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	1,842,700
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,842,700
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	24,524
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,818,176

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				1,715,270
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			571,967	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>1,842,700</u>				
a Applied to 2009, but not more than line 2a			571,967	
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				1,270,733
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
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			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				444,537
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				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

Tinkham Veale II

- 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.

N/A

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

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

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		✓
1a(2)		✓
1b(1)		✓
1b(2)		✓
1b(3)		✓
1b(4)		✓
1b(5)		✓
1b(6)		✓
1c		✓

(1) Cash	
(2) Other assets	

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

[illegible]

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Title

Phone no

The Veale Foundation
34-6565830
Form 990-PF
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Worksheet 1
Part I, Line 3
Interest on savings and temporary cash investments

<u>Description</u>	<u>Amount</u>
Wells Fargo Account #5502-7316 Interest	17,396
Fifth Third Bank	46
Ford Interest Advantage	10
MorganStanley Exchange Transactions	<u>14</u>
	17,466

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Worksheet 1
Part I, Line 4
Dividends and interest from securities

WELLS FARGO ADVISORS

<u>Description</u>	<u>Amount</u>
Account # 4296-3000	
Dividends	53,374
Interest	112
Cap Gain Distributions	-
Non-dividend distributions	-
Account # 4301-0079	
Dividends	28,814
Interest	88
Cap Gain Distributions	-
Non-dividend distributions	1,061
Account #1635-7752	
Dividends	24,115
Interest	55
Cap Gain Distributions	3,142
Non-dividend distributions	-
Master limited partnership distributions	2,683
Account #2212-2105	
Dividends	65,668
Interest	107
Cap Gain Distributions	-
Non-dividend distributions	212
Account #5694-1134	
Dividends	7,190
Interest	77
Cap Gain Distributions	14
Non-dividend distributions	550
Account #5502-7316	
Dividends	961,353
Cap Gain Distributions	111,498
Non-dividend distributions	398
Subtotal	\$ 1,260,511
Less Prior Year A/R	<u>-79,909</u>
Total	<u><u>\$1,180,602</u></u>

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Schedule 2
Part I, Line 16c
Other Professional Fees

<u>Description</u>	<u>Amount</u>
Association of Small Foundations	495
Car Rental	81
Consultants	27,211
Misc (Office Supplies/Dinner)	903
Ohio Grantmakers Forum	1,210
Wells Fargo Advisors	<u>76,859</u>
Total	106,760

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Schedule 2
Part I, Line 18
Taxes

<u>Description</u>	<u>Amount</u>
Combined foreign tax from Wells Fargo accounts	15,043
Attorney General - State of Ohio	200
Internal Revenue Service	<u>37,000</u>
Total	52,243

Description	Beginning of Year Book Value	End of Year	
		Book Value	Market Value
<u>Preferred Stock</u>	-	-	
Total Preferred Stock	0	0	0
<u>Common Stock</u>			
3M Co	36,285	76,639	83,193
AAR Corp	-	19,493	26,783
Abbot Labs	48,730	-	-
Accenture PLC Ireland	23,097	-	-
Aceryg	14,240	13,059	20,998
Acme Packet Inc	-	9,505	15,576
Actuant Corp	-	19,226	20,870
ADC Telecommunications Inc	21,672	-	-
Adobe Systems Inc	-	43,026	46,201
Adobe Systems Inc	48,707	60,858	59,529
Aecom Technology Corp	9,627	17,321	20,418
Aeropastle Inc.	9,128	-	-
Affiliated Managers Group	13,281	18,291	25,797
Aflac Inc	44,070	66,968	77,366
Agco Corp	-	15,578	17,427
Airgas Inc	9,568	-	-
Airtran Hldgs Inc	7,126	-	-
Alexion Pharmaceuticals Inc	15,585	13,112	21,024
Allegheny Technologies	-	92,976	102,690
Allegheny Technologies	32,850	-	-
Allergan	27,517	69,841	72,790
Allstate Corp	-	30,567	32,039
Amazon.com Inc	29,133	84,043	140,940
Amerco	13,057	9,885	21,129
American Eagle Outfitter	12,763	-	-
American Electric Power	16,581	61,324	66,815
American Express Company	25,232	-	-
American Tower Corp	-	81,076	98,736
Americredit Corp	32,153	-	-
Amerigroup Corp	13,098	15,845	23,146
Ameron International	26,177	26,177	39,331
Ametek Inc	15,030	15,030	27,436
Amgen Inc	28,278	53,625	51,057
Analog Devises	26,318	-	-
Ann Taylor Stores	9,025	17,404	27,637
Ansys Inc	13,139	-	-
Apache Corp	42,648	-	-
Apple	65,357	142,640	293,207

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Schedule 2A
Part II, Line 10b
Investments
Corporate Stock

Description	Beginning of Year Book Value	End of Year	
		Book Value	Market Value
Applied Micro Circuits	-	13,052	13,179
Arch Coal Inc	-	10,919	13,077
Archer-Daniels-Midland	-	44,874	50,264
Assisted Living Concepts	14,209	28,570	38,711
Atheros Communications	10,424	11,552	24,102
Auxilium Pharmaceuticals Inc	15,751	18,013	12,913
Avago Technologies	14,777	-	-
Avnet	32,271	32,271	68,868
AXA	14,980	16,068	15,401
BAE Systems Place	16,239	-	-
Bally Technologies Inc	14,121	-	-
Bank New York Mellon	37,473	34,889	35,727
Bank of America	84,159	145,628	143,712
Barnes Group	-	11,067	12,960
BASF	20,061	23,717	53,973
Baxter International Inc	72,749	120,479	113,389
Baxter International Inc	33,656	-	-
BE Aerospace Inc	6,943	6,191	17,330
Becton Dickinson & Co	29,483	-	-
Becton Dickinson & Co	22,365	-	-
Berkley W R Corporation	15,784	38,260	41,891
Best Buy	25,381	-	-
BHP Billiton Ltd	48,839	48,839	130,088
Biogen Idec	48,574	74,820	95,882
Biopure	156,048	156,048	26
BMC Software Inc	-	30,007	37,146
Boeing Co	51,982	74,340	77,137
Boeing Co	-	90,854	92,604
Borg Warner Inc	-	40,088	66,065
BP PLC Spons	57,440	-	-
Brinks Home Security w I Holdings	24,508	-	-
British Amern Tob	24,429	34,413	46,620
Broadcom	13,666	-	-
Broadcom Corp	27,886	-	-
Brocade Communications	15,622	-	-
Brookfield Asset Mgmt	12,178	15,203	26,632
Brookline Bancorp Inc	9,575	9,575	10,156
Bruker Corporation	9,273	9,273	14,840
Bucyrus Corporation	11,107	-	-
Cabot Oil & Gas	39,833	55,467	64,724
Cadbury Schweppes	21,463	-	-
Cal Dive International Inc	6,203	-	-
Cameron Int'l	-	43,950	59,709
Canadian Natl Ry Co	21,537	39,013	55,170
Canadian Natural Resources Ltd	15,901	19,173	37,757
Canadian Natural Resources Ltd	31,251	72,413	108,252
Canadian Pacific Railway	23,467	57,913	78,096
Capitol Federal Financial	34,870	-	-

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Schedule 2A
Part II, Line 10b
Investments
Corporate Stock

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Carmax Inc	-	14,853	13,677
Carter Holdings	-	12,931	11,715
Casey's General Stores	29,113	22,830	36,559
Caterpillar	25,704	57,700	78,674
CB Richard Ellis Group	-	18,533	22,876
CBS Corp	21,542	62,510	72,276
Celgene Corp	-	70,495	69,194
Central Euro Dist Corp	5,223	-	-
Centurytel Inc	47,111	-	-
Cephalon Inc	11,078	-	-
Check Point Software	-	58,914	80,446
Chevron Corp	29,568	-	-
Childrens Place Retail	-	13,745	14,197
Choice Hotels	8,968	-	-
Church & Dwight Inc	16,161	13,797	17,393
Cisco Systems	52,501	59,680	48,410
Cisco Systems Inc	54,240	-	-
CIT Group	-	75,350	89,490
Citrix Systems	35,989	98,295	140,172
Clarcor	9,620	9,620	12,910
Clean Harbors Inc	-	15,343	19,591
Cliffs Natural Resources	11,829	-	-
CME Group	-	46,150	47,297
CNX Gas Corp	25,261	-	-
Coach Inc	-	30,222	45,520
Coca-Cola Corp	-	107,172	129,501
Coldwater Creek	12,178	-	-
Colgate-Palmolive Co	-	46,946	45,409
Comcast Corp	-	88,007	108,268
Commercial Metals Co	21,838	-	-
Community Health Sys Inc	9,142	9,527	18,050
Concho Resources Inc	11,278	8,387	13,764
Concur Technologies Inc	8,925	8,925	18,331
Cooper Industries Ltd	28,806	37,871	67,325
Core Laboratories Inc	10,545	10,545	26,715
Corning Inc	29,631	55,125	61,109
Coventry Healthcare	-	15,111	15,074
Coviden PLC	-	48,832	44,929
Covidien	41,402	-	-
Crown Holdings Inc	-	17,969	22,565
Ctrip.com Int'l	-	43,864	37,012
Cummins Inc	28,350	53,615	92,298
CVS Caremark Corp	-	67,995	67,802
Dana Holding Company	10,051	16,518	28,603
Danaher Corp	22,305	34,724	50,755
Darden Restaurants	4,757	10,316	10,774
Denbury Resources	-	20,071	24,092
Denbury Resources Inc.	15,212	36,017	67,502

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Diageo Plc	30,398	46,107	57,606
DirecTV	39,525	-	-
Directv	40,837	-	-
Discover Financial	-	52,163	58,740
Discovery Communications	8,267	-	-
Dish Network Corp	41,976	70,750	77,264
Dollar Tree Stores	12,337	14,883	29,442
Dow Chemical Company	60,757	84,852	99,655
Ebay	43,568	-	-
EMC Corp	-	81,885	92,722
EMC Corp Mass	42,648	46,331	66,570
Emergency Medical Services	-	16,483	19,706
Emerson Electric	25,021	39,037	52,253
Emerson Electric Company	45,652	31,273	36,760
Encore Acquisition Co	20,815	-	-
Encore Wire Corp	33,412	33,412	52,668
Ensign Energy Service	6,273	8,233	10,683
Entergy Corp	53,501	76,980	69,909
EOG Resources	-	61,738	57,223
EOG Resources Inc	46,468	-	-
Everest Re Group Ltd	37,360	56,871	65,651
Expedia	8,063	-	-
Express Scripts Inc	-	47,977	49,240
Exxon Mobil Corporation	51,317	-	-
F5 Networks	-	24,005	35,404
Family Dollar Stores	-	51,598	66,611
Fifth Third Bancorp	27,062	29,599	41,398
Finistar Corporation	-	15,130	27,552
Finning Int'l Inc	-	4,639	4,665
First Energy Corp	48,453	-	-
Focus Media Holding	-	16,795	17,237
FootLocker Inc	38,366	48,043	84,562
Ford Motor Company	21,279	40,036	67,177
Franklin Resources Inc	26,117	53,539	59,164
Freeport McMoran Copper	45,725	139,263	179,294
Freeport-McCoran Copper	17,659	43,251	55,121
FTI Consulting Inc	19,660	-	-
Gammon Gold Inc	-	16,406	13,890
Gaylord Entertainment	9,227	12,670	22,355
General Electric Co	64,186	183,928	193,490
General Mills Inc	24,346	101,540	103,923
General Motors Co	-	43,077	45,006
Genesee & Wyoming	10,588	15,794	27,005
Genworth Financial	14,363	-	-
Geo Group Inc	12,946	13,148	21,158
Gilead Sciences Inc	21,977	-	-
Google	81,130	-	-
Google Inc	-	43,740	45,736

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Graftech int'l	-	17,582	23,074
Granite Construction Co.	16,902	-	-
Greenhill & Co	-	19,747	24,749
GSI Commerce	11,262	9,991	21,186
Halliburton Company	53,584	-	-
Hartford Financial	-	53,442	53,218
Helmerich & Payne	-	14,046	14,835
Hess Corp	29,654	-	-
Hewlett-Packard Company	51,027	-	-
Hewlett-Packard Company	63,668	-	-
Honeywell International Inc.	54,021	87,143	111,104
Host Hotels & Resorts	11,445	-	-
Hudson City Bancorp Inc.	50,955	50,955	42,424
Human Genome Sciences	14,524	14,524	18,156
Hyatt Hotels Corp	-	52,811	63,606
I.H.S Inc	10,159	12,520	25,644
IAC/InteractiveCorp	-	18,535	22,329
ICF International	19,640	19,640	18,184
Icon Pub Ltd Co	10,161	10,161	10,665
Illinois Tool Works	-	29,967	37,914
Illumina Inc	10,800	-	-
Informatica Corp	11,055	8,441	29,016
Ingersoll Rand Co	31,172	31,172	80,524
Intel Corp	36,636	-	-
Intermune Inc	-	12,119	11,939
International Business Machine	44,346	-	-
Interpublic Grp	-	13,593	13,519
Inverness Med Innovation	20,444	-	-
Invesco PLC	24,901	41,602	60,703
Investors Bancorp Inc	48,178	46,939	52,086
IPC The Hospitalist Co	10,636	-	-
ITC Holdings Corp	15,954	15,954	23,862
ITT Educational Services Inc	16,836	14,982	11,528
J Crew Group	9,964	-	-
Janus Capital Group	-	11,715	11,608
JDS Uniphase Corp	-	17,294	20,750
Jeffries Group	19,654	19,654	42,342
Johnson & Johnson	79,208	-	-
Johnson & Johnson	48,388	-	-
Johnson Controls Inc	25,656	-	-
Johnson Controls Inc	17,371	43,216	54,626
Joy Global Inc	27,479	-	-
JPMorgan Chase	26,634	50,357	46,959
JPMorgan Chase	118,361	199,455	215,027
Juniper Network Inc	-	43,743	46,925
Kaiser Aluminum Corp	16,983	34,855	53,596
Keycorp	-	37,941	39,471
Knight Capital Group	8,944	-	-

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Kohls Corp	-	34,313	35,158
Laboratory Corp of America	-	38,903	45,015
LAM Research Corp	20,698	-	-
Lamar Advertising	9,256	-	-
Leucadia National Corp	65,484	69,862	76,743
Lifetime Fitness Inc	9,088	7,313	19,183
Lincoln National Group	16,024	-	-
LKQ Corp	13,484	11,683	22,311
Louisiana Pacific	12,254	9,947	13,187
Lowes Companies	30,399	-	-
LyondellBasell Industries	-	35,987	43,688
Macerich Co	9,109	10,324	14,637
Manulife Corp	15,443	17,869	17,180
Marsh & McLennan Companies	20,558	29,745	34,257
Masimo Corp	9,059	-	-
McDermott Int'l	-	13,139	19,552
McDonalds Corp	-	73,668	82,440
Mead Johnson Nutrition	14,896	49,707	63,682
Medicis Pharmaceutical	10,386	9,069	19,557
MellanoX Technology Ltd	7,675	5,726	17,691
Men's Wearhouse	22,873	22,873	38,719
Merck & Co Inc	43,488	128,481	124,626
Microsoft	98,777	-	-
Molex Inc	20,377	34,149	42,835
Monolithic Power Systems	9,218	-	-
Mylan Inc	11,852	9,290	19,292
Nabors Industries Ltd	64,947	64,947	110,849
Nalco Holding	10,436	-	-
National Oilwell Varco	51,049	-	-
Nestle	34,281	67,375	92,642
Netapp Inc	-	59,603	66,886
Netflix.com Inc	-	85,904	114,908
Netlogic Microsystems	17,813	13,851	18,532
Newell Rubbermaid	28,657	40,338	46,850
Newfield Exploration Company	42,642	82,826	124,895
Nextera Energy	-	32,715	30,674
Nice Systems Ltd	11,456	15,505	23,732
Noble Corp	68,656	83,436	99,262
Nordstrom Inc	-	40,270	47,635
Novartis	24,734	37,644	44,213
Novellus Systems Inc	15,010	20,368	28,668
Nuvasive Inc	16,967	-	-
Occidental Pete Corp	74,620	149,278	194,238
Occidental Pete Corp	35,279	-	-
Ocwen Financial Corp	9,019	-	-
On Semi Conductor Corp	8,077	8,325	16,460
Oneok Inc	44,555	31,560	67,673
Opentable Inc	-	15,831	29,038

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Optimer Pharmaceutical	15,013	15,013	13,640
Oracle Corp	50,372	24,863	30,486
Oracle Corporation	31,282	150,587	176,125
OSI Pharmaceuticals	11,483	-	-
Overseas Shiphldg Gr Inc	46,627	-	-
Pall Corp	15,638	12,884	23,898
Parexel Intl Corp	17,467	9,951	20,084
Parker Hannifin	27,246	-	-
Partnerre Ltd	8,765	17,801	22,096
Pegasystems Inc	11,503	-	-
People's United Financ	17,277	-	-
Pepsico Inc	-	78,253	82,250
Pepsico Incorporated	46,243	-	-
Perrigo Company	9,122	9,122	18,049
PetroHawk Energy Corp	-	38,010	28,835
Petroleo Brasileiro-Spon	17,237	-	-
Petsmart Inc	-	21,205	26,202
PG&E Corp	-	90,356	93,814
Philip Morris International Inc	21,223	-	-
Philip Morris International Inc	40,276	-	-
Phillips-Van Heusen Corp	9,577	19,255	27,220
Plains All American Pipeline	27,968	21,009	36,418
Plains Exploration & Production	10,871	22,824	28,701
Platinum Underwriters Hldgs	8,779	9,156	13,041
Plum Creek Timber Co Inc	66,857	66,857	70,032
PNC Financial	-	73,608	82,276
Polo Ralph Lauren	-	26,289	30,725
Potash	40,651	61,518	112,252
Potash	31,535	65,183	71,996
Praxair	21,122	-	-
Precision Castparts	-	75,589	83,665
Priceline.com Inc	-	38,074	74,716
Procter & Gamble Co	76,732	63,603	68,383
Procter & Gamble	-	40,714	42,972
Prudential Financial Inc	50,065	90,789	101,627
Qlic Technologies	-	19,354	21,679
Qlogic Corp	11,282	-	-
Qualcom Inc	21,503	-	-
Quicksilver Resources	11,322	7,800	7,945
Ralcorp Holdings	13,759	17,708	18,853
Range Resources	-	38,992	35,939
Range Resources Corp	-	37,666	33,285
Range Resources Corp	24,416	37,413	37,513
Raymond James Financial Inc	34,428	34,428	49,704
Raytheon Company	29,070	-	-
Red Hat Inc.	12,892	-	-
Regions Financial Corp	28,105	-	-
Rio Tinto	61,235	61,235	120,389

The Veale Foundation
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Schedule 2A
Part II, Line 10b
Investments
Corporate Stock

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Riverbed Technology	-	13,854	13,083
Rockwell Collins	-	77,495	72,650
Rockwood Holdings	-	16,552	24,294
Roper Inds Inc	12,577	10,639	19,031
RWE Aktiengesellschaft	11,696	-	-
Salesforce.com	-	53,531	79,068
Sandisk Corp	-	44,619	45,971
Savient Pharmaceuticals	15,008	13,604	10,717
SBA Communications Corp	11,338	11,338	28,126
Schlumberger	57,305	82,413	127,338
Schlumberger Ltd	-	59,096	71,476
Schnitzer Steel Industries Inc.	18,006	18,006	48,465
Schulmberger LTD	33,148	54,187	64,796
Seagate Technology	9,888	-	-
Select Medical Holdings	16,531	-	-
Signature Bank New York	-	14,484	18,722
Silgan Holdings Inc	12,564	-	-
Sirius XM Radio	-	13,840	21,653
Sirona Dental Systems	13,764	10,245	14,832
Skillsoft PLC	10,707	-	-
Skyworks Solutions	17,475	12,285	32,381
SL Green Rlty Corp	32,262	32,262	66,835
SLM Corp	16,706	64,231	75,150
Solarwinds Inc	12,697	-	-
Solera Holdings Inc	10,024	8,900	22,940
Solutia Inc	-	11,580	11,678
Sotheby's	22,475	-	-
Sotheby's	-	16,080	24,840
Southwestern Energy	29,901	38,124	31,628
Spirit Aerosystems Hld	-	61,566	64,719
Sprint Nextel	45,576	57,038	74,283
SPX Corp	10,631	17,601	20,089
SRA Int'l	-	10,036	9,755
St. Jude Medical	42,795	-	-
Staples Inc	38,321	-	-
Staples Inc	22,110	-	-
Starbucks Corp	-	71,435	85,498
State Street Corp	32,716	50,296	54,496
Stillwater Mining Co	-	11,686	12,404
STR Holdings Inc	-	16,287	14,500
Suncor Energy Inc.	48,259	75,968	119,656
Sunoco Inc	7,306	-	-
Suntrust Banks	-	68,702	71,739
Sykes Enterprises	14,379	-	-
Synopsys Corp	-	16,355	19,671
Taleo Corp	7,255	5,618	16,507
Talisman Energy Inc	9,797	11,129	24,964
Target	34,773	58,111	66,323

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2010

Schedule 2A
Part II, Line 10b
Investments
Corporate Stock

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Target Corp	13,727	-	-
Tech Data Corp	-	54,089	60,748
Teck Cominco Ltd	14,749	14,749	64,922
Tellabs Inc	34,726	42,347	40,409
Tenaris	44,678	44,678	96,736
Tetra Tech Inc	11,525	15,130	14,585
Teva Pharmaceutical	-	87,852	90,446
Teva Pharmaceutical	24,392	-	-
Texas Instruments	-	29,951	40,300
Texas Instruments	-	42,069	48,750
TFS Finl Corp	18,933	-	-
The Hain Celestial Group	13,504	13,504	18,563
Thoratec Corporation	17,641	14,697	15,774
Time Warner Inc	26,604	-	-
TJX COS Inc	16,862	-	-
Towers Watson & Co	-	14,252	16,243
Transocean	73,025	105,223	99,052
Travelers COS Inc	46,060	54,249	64,178
Trican Well Service	2,143	2,143	4,677
Trimble Navigation	-	19,604	28,270
Trinity Industries Inc	45,901	45,901	74,242
Tupperware Corp	8,386	10,368	23,978
UBS	25,478	35,870	41,999
Ultra Petroleum Corp	-	38,316	36,305
UMB Financial Corp	59,879	54,061	49,728
Unilever	29,798	30,602	38,402
Unilever	27,562	31,874	40,820
Union Pacific	35,573	-	-
United Continental Holdings	-	17,448	18,079
United Health Group	29,909	76,825	81,934
United Parcel Service	26,237	-	-
United States Steel	26,280	-	-
United Technologies Corp	52,602	40,063	43,532
United Therapeutics Corp	8,974	13,276	15,299
Universal Helath Svcs	-	18,487	19,930
Urban Outfitters Inc.	7,121	-	-
URS Corp	16,149	-	-
US Bancorp	-	110,655	123,361
Vail Resorts Inc	40,890	40,890	82,223
Vale	33,820	33,820	95,413
VCA Antech Inc	15,388	15,388	13,974
VF Corp	-	52,379	55,845
Viacom	27,105	-	-
Visa Inc	28,240	53,054	50,603
Vistaprint	8,982	8,982	17,480
Wal-Mart Stores Inc	34,876	-	-
Wal-Mart Stores Inc	29,915	-	-
Walter Energy Inc	-	6,194	10,099

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Waste Connections Inc	20,579	20,579	27,117
Weathrford Int'l	57,901	87,186	132,810
Weathrford Int'l	-	45,829	46,147
Wellpoint Inc	42,345	77,294	89,384
White Mountain Ins Grp	54,998	49,568	63,764
Williams Sonoma Inc	-	18,675	28,088
Winn-Dixie Stores Inc	36,683	6,700	5,457
Woodward Governor	18,031	16,174	30,461
Wright Express Corp	8,451	10,560	27,140
Wyndham Worldwide	-	15,027	18,156
Wynn Resorts	27,282	-	-
Yahoo Inc	46,858	-	-
Yara International	2,095	2,095	6,670
Total Common Stock	<u>8,730,545</u>	<u>12,345,031</u>	<u>15,471,304</u>
Total Corporate Stock	<u><u>8,730,545</u></u>	<u><u>12,345,031</u></u>	<u><u>15,471,304</u></u>

Description	Beginning of Year	End of Year	
	Book Value	Book Value	Market Value
Clear Channel Communications Fairfax Financial Holding	185,207 96,305	185,207 -	110,000 -
Total Corporate Bonds	281,512	185,207	110,000

Description	Beginning of Year		End of Year	
	Book Value		Book Value	Market Value
Harbor International	2,249,651		2,998,277	4,170,242
Artio International	1,243,096		1,750,804	2,051,516
Loomis Sayles	1,181,394		1,200,227	1,563,469
Nuveen Inv't Trust Tradewinds	-		2,109,326	2,283,283
PIMCO FDS Pac	-		3,410,051	3,496,544
PIMCO All Asset All Authority	1,000,000		1,905,121	1,883,968
PIMCO Total Return	2,246,507		-	-
Templeton Funds Income TR	-		941,702	963,356
Vanguard Short Term Corp Fund	2,336,673		2,582,001	2,747,951
Vanguard Inter Term Invest Grade	1,296,161		1,292,313	1,458,106
Vanguard Total Bond Index	2,115,541		2,112,145	2,239,878
Total Mutual Funds	13,669,023		20,301,967	22,858,311

Tinkham Veale Gift To Veale Foundation

March 3, 2010

	Shares	March 3, 2010			
		High	Low	Average	
ABT	14,404	\$ 54.84	\$ 53.92	\$ 54.38	
APC	57,591	\$ 71.68	\$ 70.10	\$ 70.89	
CVX	24,962	\$ 73.85	\$ 73.06	\$ 73.455	
XOM	51,279	\$ 65.97	\$ 65.38	\$ 65.675	
					Total
					\$ 10,067,247.55

Sale Value
\$ 783,289.52
\$ 4,082,625.99
\$ 1,833,583.71
\$ 3,367,748.33
\$ 10,067,247.55

Transfer Amount
\$ 778,968.32
\$ 4,000,160.47
\$ 1,825,471.06
\$ 3,355,184.97
\$ 10,000,784.82

54.08
70.17
73.13
65.43

Realized Gains/Losses on Sale of Gift

Symbol/Description	Account Number	Nickname	Open Date	Close Date	Quantity	Sale Proceeds	Adj Cost	Orig Cost	Realized	Term
ABT - Abbot Laboratories	42963000	Neuberger	3/17/2010	3/18/2010	12,849	692,989.20	694,873.92	694,873.92	(1,884.72)	Short
	42963000	Neuberger	3/17/2010	5/20/2010	1,555	73,304.73	84,094.40	84,094.40	(10,789.67)	Short
					14,404	766,294	778,968.32	778,968.32	(12,674)	
APC - Andarko Petroleum	55027316	Veale Misc Acct	3/3/2010	3/17/2010	39,391	2,826,477.12	2,764,066.47	2,764,066.47	62,410.65	Short
	43010079	Wentworth	3/17/2010	3/18/2010	4,200	297,505.24	294,714.00	294,714.00	2,791.24	Short
	42963000	Neuberger	3/17/2010	3/18/2010	14,000	992,825.39	982,380.00	982,380.00	10,445.39	Short
					57,591	4,116,807.75	4,041,160.47	4,041,160.47	75,647.28	
CVX - Chevron Corp	55027316	Veale Misc Acct	3/3/2010	3/16/2010	12,862	951,261.43	940,598.06	940,598.06	10,663.37	Short
	22122105	Goldman Sachs	3/17/2010	3/18/2010	12,100	901,379.94	884,873.00	884,873.00	16,506.94	Short
					24,962	1,852,641.37	1,825,471.06	1,825,471.06	27,170.31	
XOM - Exxon Mobile	22122105	Goldman Sachs	3/17/2010	Various	13,500	908,000.58	883,305.00	883,305.00	24,695.58	Short
	55027316	Veale Misc Acct	3/3/2010	3/16/2010	37,779	2,516,657.67	2,471,879.97	2,471,879.97	44,777.70	Short
					51,279	3,424,658.25	3,355,184.97	3,355,184.97	69,473.28	

Total Short-Term Gains 159,616.48

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
						Proceeds	Basis	Basis	Gain/(Loss)	
Stocks										
AAPL - APPLE INC	Detail	Detail	Detail	Detail	173	48,818.86	17,800.89	17,800.89	31,017.97	Detail
	42963000	NEUBERGERBERMAN	10/14/08	9/16/2010	92	24,908.01	9,877.30	9,877.30	15,030.71	LONG
	42963000	NEUBERGERBERMAN	10/17/08	9/16/2010	10	2,707.39	1,014.40	1,014.40	1,692.99	LONG
	42963000	NEUBERGERBERMAN	10/21/08	9/16/2010	19	5,144.06	1,802.91	1,802.91	3,341.15	LONG
	42963000	NEUBERGERBERMAN	10/21/08	11/12/2010	9	2,779.51	854.01	854.01	1,925.50	LONG
ABT - ABBOTT LABORATORIES	42963000	NEUBERGERBERMAN	10/22/08	11/12/2010	43	13,279.89	4,252.27	4,252.27	9,027.62	LONG
	Detail	Detail	Detail	Detail	29,777.00	N/A	N/A	N/A	N/A	Detail
	42963000	NEUBERGERBERMAN	11/23/08	3/18/2010	265	14,292.32	12,231.62	12,231.62	2,060.70	LONG
	42963000	NEUBERGERBERMAN	10/17/08	3/18/2010	33	1,779.79	1,911.69	1,911.69	-131.9	LONG
	42963000	NEUBERGERBERMAN	10/21/08	3/18/2010	82	4,422.53	4,649.40	4,649.40	-226.87	LONG
	42963000	NEUBERGERBERMAN	11/18/08	3/18/2010	242	13,051.86	13,493.56	13,493.56	-441.7	LONG
	42963000	NEUBERGERBERMAN	01/14/09	3/18/2010	35	1,887.66	1,723.40	1,723.40	164.26	LONG
	42963000	NEUBERGERBERMAN	02/10/09	3/18/2010	45	2,426.99	2,506.05	2,506.05	-79.06	LONG
	42963000	NEUBERGERBERMAN	03/18/09	3/18/2010	34	1,833.73	1,657.08	1,657.08	176.65	SHORT
	42963000	NEUBERGERBERMAN	05/08/09	3/18/2010	233	12,566.46	10,556.88	10,556.88	2,009.58	SHORT
ACERGY SA SPON ADR	42963000	NEUBERGERBERMAN	03/03/10	3/18/2010	12,849.00	692,989.20	N/A	N/A	N/A	
	42963000	NEUBERGERBERMAN	03/03/10	5/20/2010	1,555.00	73,304.73	N/A	N/A	N/A	
	55027316	VEALE MISC ACCT	03/03/10	3/17/2010	14,404.00	N/A	N/A	N/A	N/A	
	Detail	Detail	Detail	Detail	537	8,478.88	6,743.12	6,743.12	1,735.76	Detail
	56941134	FREDALGER	09/28/09	6/3/2010	244	3,565.33	3,063.91	3,063.91	501.42	SHORT
ACN - ACCENTURE PLC IRELAND	56941134	FREDALGER	09/28/09	9/16/2010	293	4,913.55	3,679.21	3,679.21	1,234.34	SHORT
	42963000	NEUBERGERBERMAN	05/01/09	1/12/2010	776	32,815.69	23,097.41	23,097.41	9,718.28	SHORT
	Detail	Detail	Detail	Detail	1,112.00	39,504.44	30,250.85	30,250.85	9,253.59	Detail
	42963000	NEUBERGERBERMAN	04/30/09	1/6/2010	100	3,734.53	2,720.40	2,720.40	1,014.13	SHORT
	42963000	NEUBERGERBERMAN	04/30/09	1/7/2010	729	26,904.36	19,831.72	19,831.72	7,072.64	SHORT
ADC TELECOMMUNICATIONS	42963000	NEUBERGERBERMAN	04/30/09	9/16/2010	157	5,153.28	4,271.03	4,271.03	882.25	LONG
	42963000	NEUBERGERBERMAN	04/30/09	11/12/2010	126	3,712.27	3,427.70	3,427.70	284.57	LONG
	Detail	Detail	Detail	Detail	3,640.00	45,678.39	21,672.16	21,672.16	24,006.23	Detail
	16357752	ADVISORYRESEAR	10/30/08	7/13/2010	370	4,632.32	2,226.87	2,226.87	2,405.45	LONG
	16357752	ADVISORYRESEAR	11/12/08	7/13/2010	1,090.00	13,646.56	6,899.70	6,899.70	6,746.86	LONG
	16357752	ADVISORYRESEAR	11/17/08	7/13/2010	230	2,879.56	1,344.19	1,344.19	1,535.37	LONG
	16357752	ADVISORYRESEAR	11/17/08	7/14/2010	50	624.98	292.21	292.21	332.77	LONG
	16357752	ADVISORYRESEAR	11/18/08	7/14/2010	500	6,249.89	2,960.90	2,960.90	3,288.99	LONG
	16357752	ADVISORYRESEAR	11/19/08	7/14/2010	530	6,624.89	3,074.00	3,074.00	3,550.89	LONG
	16357752	ADVISORYRESEAR	11/19/08	7/14/2010	130	1,624.98	765.33	765.33	859.65	LONG
ADI - ANALOG DEVICES INC	16357752	ADVISORYRESEAR	11/19/08	7/27/2010	370	4,695.22	2,178.22	2,178.22	2,517.00	LONG
	16357752	ADVISORYRESEAR	11/19/08	7/28/2010	20	254.05	117.74	117.74	136.31	LONG
	16357752	ADVISORYRESEAR	12/17/08	7/28/2010	350	4,445.94	1,813.00	1,813.00	2,632.94	LONG
	42963000	NEUBERGERBERMAN	08/24/09	1/28/2010	933	25,027.31	26,318.34	26,318.34	-1,291.03	SHORT
	Detail	Detail	Detail	Detail	956	31,297.49	26,199.57	26,199.57	5,097.92	Detail
	21122105	GOLDMANSACHS	05/13/10	9/16/2010	286	9,350.61	7,837.95	7,837.95	1,512.66	SHORT
	21122105	GOLDMANSACHS	05/13/10	9/21/2010	670	21,946.88	18,361.62	18,361.62	3,585.26	SHORT
	Detail	Detail	Detail	Detail	1,123.00	14,420.79	19,159.59	19,159.59	-4,738.80	Detail
	56941134	FREDALGER	09/24/09	5/18/2010	282	4,349.74	4,735.86	4,735.86	-386.12	SHORT
	56941134	FREDALGER	09/24/09	6/28/2010	478	5,724.09	8,027.43	8,027.43	-2,303.34	SHORT
AEO - AMERN EAGLE OUTFITTERS	56941134	FREDALGER	01/08/10	6/28/2010	195	2,335.14	3,354.80	3,354.80	-1,019.66	SHORT
	56941134	FREDALGER	04/15/10	6/28/2010	168	2,011.82	3,041.50	3,041.50	-1,029.68	SHORT
	Detail	Detail	Detail	Detail	989	35,593.93	28,956.49	28,956.49	6,637.44	Detail
	21122105	GOLDMANSACHS	04/08/09	9/16/2010	305	10,989.78	8,002.05	8,002.05	2,987.73	LONG
	21122105	GOLDMANSACHS	04/08/09	12/3/2010	327	11,762.51	8,579.23	8,579.23	3,183.28	LONG
	21122105	GOLDMANSACHS	03/18/10	12/3/2010	352	12,661.78	12,213.70	12,213.70	448.08	SHORT
	21122105	GOLDMANSACHS	06/11/10	12/3/2010	5	179.86	161.51	161.51	18.35	SHORT
	42963000	NEUBERGERBERMAN	03/22/10	6/11/2010	1,392.00	40,087.25	48,243.10	48,243.10	-8,155.85	SHORT
	Detail	Detail	Detail	Detail	1,007.00	52,027.24	37,738.94	37,738.94	14,288.30	Detail
	21122105	GOLDMANSACHS	05/11/09	8/13/2010	420	20,254.15	15,146.34	15,146.34	5,107.81	LONG
AET - AETNA INC	21122105	GOLDMANSACHS	05/11/09	9/16/2010	215	11,099.06	7,753.48	7,753.48	3,345.58	LONG
	21122105	GOLDMANSACHS	05/11/09	10/25/2010	90	5,001.78	3,245.64	3,245.64	1,756.14	LONG
	21122105	GOLDMANSACHS	08/26/09	10/25/2010	282	15,672.25	11,593.48	11,593.48	4,078.77	LONG
	Detail	Detail	Detail	Detail	340	21,425.42	19,524.53	19,524.53	1,900.89	Detail
	42963000	NEUBERGERBERMAN	11/02/09	7/29/2010	198	11,967.25	11,330.47	11,330.47	636.78	SHORT
AFL - AFLAC INC	42963000	NEUBERGERBERMAN	11/02/09	9/16/2010	44	2,861.86	2,517.88	2,517.88	343.98	SHORT
	42963000	NEUBERGERBERMAN	11/04/09	9/16/2010	35	2,276.48	2,027.21	2,027.21	249.27	SHORT
	42963000	NEUBERGERBERMAN	11/04/09	11/12/2010	63	4,319.83	3,648.97	3,648.97	670.86	LONG
	Detail	Detail	Detail	Detail	240	8,442.73	5,607.99	5,607.99	2,834.74	Detail
	56941134	FREDALGER	11/26/08	4/27/2010	174	6,118.29	4,065.79	4,065.79	2,052.50	LONG
AGP - AMERIGROUP CORP	56941134	FREDALGER	11/26/08	6/8/2010	66	2,324.44	1,542.20	1,542.20	782.24	LONG
	Detail	Detail	Detail	Detail	1,814.00	7,924.32	7,125.84	7,125.84	798.48	Detail
	56941134	FREDALGER	11/19/08	9/9/2010	1,295.00	5,657.10	5,006.85	5,006.85	650.25	LONG
	56941134	FREDALGER	01/15/09	9/9/2010	297	1,297.42	1,133.80	1,133.80	163.62	LONG
	56941134	FREDALGER	03/18/09	9/9/2010	222	969.88	985.19	985.19	-15.39	LONG
ALL - ALLSTATE CORP	21122105	GOLDMANSACHS	06/23/10	9/16/2010	115	3,485.72	3,497.73	3,497.73	-12.01	SHORT
	Detail	Detail	Detail	Detail	219	17,496.76	8,370.04	8,370.04	9,126.72	Detail
	56941134	FREDALGER	10/15/08	12/8/2010	53	4,093.34	1,948.75	1,948.75	2,144.59	LONG
	56941134	FREDALGER	10/15/08	12/20/2010	93	7,509.14	3,419.49	3,419.49	4,089.65	LONG
	56941134	FREDALGER	10/20/08	12/20/2010	66	5,329.07	2,726.42	2,726.42	2,602.65	LONG
AMC - AMERIGROUP CORP	56941134	FREDALGER	11/18/08	12/20/2010	7	565.21	275.38	275.38	289.83	LONG
	Detail	Detail	Detail	Detail	2,400.00	57,889.81	32,153.07	32,153.07	25,736.74	Detail
	16357752	ADVISORYRESEAR	06/02/09	7/30/2010	380	9,165.48	5,285.80	5,285.80	3,879.68	LONG
	16357752	ADVISORYRESEAR	06/02/09	8/2/2010	470	11,350.30	6,537.70	6,537.70	4,812.60	LONG
	16357752	ADVISORYRESEAR	06/02/09	8/3/2010	220	5,306.61	3,060.20	3,060.20	2,246.41	LONG
	16357752	ADVISORYRESEAR	06/09/09	8/3/2010	150	3,618.15	2,083.49	2,083.49	1,534.66	LONG
	16357752	ADVISORYRESEAR	06/09/09	8/5/2010	390	9,399.82	5,417.06	5,417.06	3,982.76	LONG
	16357752	ADVISORYRESEAR	06/09/09	8/9/2010	70	1,688.72	972.29	972.29	716.43	LONG
	16357752	ADVISORYRESEAR	06/22/09	8/9/2010	330	7,961.11	4,031.75	4,031.75	3,929.36	LONG
	16357752	ADVISORYRESEAR	06/22/09	8/10/2010	390	9,399.62	4,764.78	4,764.78	4,634.84	LONG
AMG - AFFILIATED MANAGERS	Detail	Detail	Detail	Detail	137	9,957.37	4,275.99	4,275.99	5,681.38	Detail
	56941134	FREDALGER	10/20/08	1/13/2010	10	698.98	526.7	526.7	172.28	LONG
	56941134	FREDALGER	11/18/08	1/13/2010	52	3,634.74	1,413.88	1,413.88	2,220.86	LONG
	56941134	FREDALGER	11/18/08	3/9/2010	37	2,864.55	1,006.03	1,006.03	1,858.52	LONG
	56941134	FREDALGER	11/18/08	7/28/2010	4	290.43	108.76	108.76	181.67	LONG
AMGN - AMGEN INC	56941134	FREDALGER	01/15/09	7/28/2010	33	2,396.06	1,157.97	1,157.97	1,238.09	LONG
	56941134	FREDALGER	07/24/09	7/28/2010	1	72.61	62.65	62.65	9.96	LONG
	Detail	Detail	Detail	Detail	1,229.00	66,248.15	65,889.71	65,889.71	358.44	Detail

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
AMT - AMERICAN TOWER CORP CL A	Detail	22122105 GOLDMANSACHS	08/18/10	9/16/2010	69	3,794.24	3,736.14	3,736.14	58.1	SHORT
		22122105 GOLDMANSACHS	08/18/10	11/12/2010	568	30,972.17	30,755.44	30,755.44	216.73	SHORT
		42963000 NEUBERGERBERMAN	06/26/09	7/23/2010	417	21,883.50	21,959.09	21,959.09	-75.59	LONG
		42963000 NEUBERGERBERMAN	06/26/09	9/16/2010	120	6,607.40	6,319.16	6,319.16	288.24	LONG
		42963000 NEUBERGERBERMAN	01/17/10	11/12/2010	55	2,990.84	3,119.88	3,119.88	129.04	SHORT
		Detail	Detail	370	18,438.22	15,758.79	15,758.79	2,679.43	Detail	
AMZN - AMAZON COM INC	Detail	42963000 NEUBERGERBERMAN	04/09/10	9/16/2010	258	12,580.38	10,988.56	10,988.56	1,591.82	SHORT
		42963000 NEUBERGERBERMAN	04/09/10	11/12/2010	112	5,857.84	4,770.23	4,770.23	1,087.61	SHORT
		Detail	Detail	177	26,474.54	8,771.12	8,771.12	17,703.42	Detail	
		42963000 NEUBERGERBERMAN	12/04/08	1/6/2010	27	3,624.35	1,328.65	1,328.65	2,295.70	LONG
ANNTAYLOR STORES CORP	Detail	42963000 NEUBERGERBERMAN	12/04/08	9/16/2010	106	15,563.92	5,216.16	5,216.16	10,347.76	LONG
		42963000 NEUBERGERBERMAN	12/04/08	11/12/2010	15	2,483.95	738.13	738.13	1,745.82	LONG
		42963000 NEUBERGERBERMAN	12/09/08	11/12/2010	29	4,802.32	1,488.18	1,488.18	3,314.14	LONG
		Detail	Detail	318	7,824.36	4,815.20	4,815.20	3,009.16	Detail	
ANSS - ANSYS INC	Detail	56941134 FREDALGER	10/23/09	11/15/2010	145	3,330.07	2,195.61	2,195.61	1,134.46	LONG
		56941134 FREDALGER	10/23/09	12/8/2010	173	4,494.29	2,619.59	2,619.59	1,874.70	LONG
		Detail	Detail	469	22,002.89	13,139.49	13,139.49	8,863.40	Detail	
		56941134 FREDALGER	10/15/08	10/13/2010	61	2,716.44	1,747.93	1,747.93	968.51	LONG
		56941134 FREDALGER	10/15/08	11/4/2010	69	3,150.42	1,977.15	1,977.15	1,173.27	LONG
		56941134 FREDALGER	10/20/08	11/4/2010	66	3,013.44	1,950.30	1,950.30	1,063.14	LONG
APA - APACHE CORP COMMON	Detail	56941134 FREDALGER	11/18/08	11/4/2010	34	1,552.39	982.94	982.94	569.45	LONG
		56941134 FREDALGER	11/18/08	11/19/2010	50	2,420.54	1,445.50	1,445.50	975.04	LONG
		56941134 FREDALGER	01/15/09	11/19/2010	36	1,742.79	865.44	865.44	877.35	LONG
		56941134 FREDALGER	04/29/09	11/19/2010	153	7,406.87	4,170.23	4,170.23	3,236.64	LONG
		Detail	Detail	598	59,411.78	60,844.99	60,844.99	-1,433.21	Detail	
		22122105 GOLDMANSACHS	10/08/09	3/3/2010	138	14,627.81	13,784.51	13,784.51	843.3	SHORT
APC - ANADARKO PETROLEUM CORP	Detail	22122105 GOLDMANSACHS	10/08/09	3/26/2010	142	13,824.61	14,184.05	14,184.05	-359.44	SHORT
		22122105 GOLDMANSACHS	10/20/09	3/26/2010	141	13,727.26	14,679.71	14,679.71	-952.45	SHORT
		22122105 GOLDMANSACHS	03/18/10	3/26/2010	177	17,232.10	18,196.72	18,196.72	-964.62	SHORT
		Detail	Detail	77,176.00	N/A	N/A	N/A	N/A	Detail	
		22122105 GOLDMANSACHS	03/26/10	5/3/2010	398	24,231.02	27,489.75	27,489.75	-3,258.73	SHORT
		22122105 GOLDMANSACHS	03/26/10	5/5/2010	318	20,072.58	21,964.16	21,964.16	-1,891.58	SHORT
APD - AIR PRODUCTS & CHEMICALS	Detail	22122105 GOLDMANSACHS	04/16/10	5/5/2010	89	5,617.80	6,547.84	6,547.84	-930.04	SHORT
		22122105 GOLDMANSACHS	04/16/10	5/6/2010	580	36,145.15	42,671.29	42,671.29	-6,526.14	SHORT
		42963000 NEUBERGERBERMAN	03/03/10	3/18/2010	14,000.00	992,825.39	N/A	N/A	N/A	Detail
		43010079 WENTWORTH	03/03/10	3/18/2010	4,200.00	297,505.24	N/A	N/A	N/A	Detail
		55027316 VEALE MISC ACCT	03/03/10	3/16/2010	39,391.00	2,826,477.12	N/A	N/A	N/A	Detail
		55027316 VEALE MISC ACCT	03/03/10	3/17/2010	14,000.00	N/A	N/A	N/A	N/A	Detail
ARG - AIRGAS INC	Detail	55027316 VEALE MISC ACCT	03/03/10	3/17/2010	4,200.00	N/A	N/A	N/A	N/A	Detail
		Detail	Detail	489	40,184.67	36,292.58	36,292.58	3,892.09	Detail	
		22122105 GOLDMANSACHS	03/08/10	9/16/2010	52	4,231.19	3,852.48	3,852.48	378.71	SHORT
		22122105 GOLDMANSACHS	03/08/10	10/12/2010	258	21,226.53	19,114.21	19,114.21	2,112.32	SHORT
		22122105 GOLDMANSACHS	03/18/10	10/12/2010	179	14,726.95	13,325.89	13,325.89	1,401.06	SHORT
		Detail	Detail	257	16,071.28	9,568.00	9,568.00	6,503.28	Detail	
ARO - AEROPOSTALE INC	Detail	56941134 FREDALGER	10/20/08	2/5/2010	18	1,084.67	733.86	733.86	350.81	LONG
		56941134 FREDALGER	11/18/08	2/5/2010	91	5,483.63	3,015.29	3,015.29	2,468.34	LONG
		56941134 FREDALGER	11/18/08	9/9/2010	20	1,284.18	662.7	662.7	621.48	LONG
		56941134 FREDALGER	02/10/09	9/9/2010	36	2,311.53	1,378.80	1,378.80	932.73	LONG
		56941134 FREDALGER	04/24/09	9/9/2010	92	5,907.27	3,777.35	3,777.35	2,129.92	LONG
		Detail	Detail	575	17,809.39	9,127.78	9,127.78	8,681.61	Detail	
ART - ARTIO GLOBAL INVS INC A	Detail	56941134 FREDALGER	11/26/08	1/5/2010	128	4,369.89	1,890.68	1,890.68	2,479.21	LONG
		56941134 FREDALGER	11/26/08	3/2/2010	108	3,732.61	1,595.26	1,595.26	2,137.35	LONG
		56941134 FREDALGER	11/26/08	3/30/2010	103.5	2,963.60	1,019.18	1,019.18	1,944.42	LONG
		56941134 FREDALGER	02/10/09	3/30/2010	72	2,061.64	1,082.88	1,082.88	978.76	LONG
		56941134 FREDALGER	03/18/09	3/30/2010	40.5	1,159.67	707.67	707.67	452.00	LONG
		56941134 FREDALGER	05/26/09	3/30/2010	123	3,521.98	2,832.11	2,832.11	689.87	SHORT
ATHR - ATHEROS COMMUNICATIONS	Detail	56941134 FREDALGER	01/13/10	5/11/2010	367	7,513.13	9,657.16	9,657.16	-2,144.03	SHORT
		Detail	Detail	209	6,714.37	3,392.05	3,392.05	3,322.32	Detail	
		56941134 FREDALGER	10/15/08	1/8/2010	118	4,305.78	1,913.90	1,913.90	2,391.88	LONG
		56941134 FREDALGER	10/15/08	9/21/2010	37	979.31	600.11	600.11	379.2	LONG
		56941134 FREDALGER	10/20/08	9/22/2010	54	1,429.28	878.04	878.04	551.24	LONG
		Detail	Detail	1,626.00	78,411.84	46,943.31	46,943.31	31,468.53	Detail	
ATI - ALLEGHENY TECHNOLOGIES	Detail	16357752 ADVISORYRESEARC	11/21/08	2/5/2010	100	4,015.96	1,575.00	1,575.00	2,440.96	LONG
		16357752 ADVISORYRESEARC	11/24/08	2/5/2010	50	2,007.98	946.32	946.32	1,061.66	LONG
		16357752 ADVISORYRESEARC	11/24/08	2/17/2010	100	4,418.54	1,892.64	1,892.64	2,525.90	LONG
		16357752 ADVISORYRESEARC	11/26/08	2/17/2010	60	2,651.13	1,274.64	1,274.64	1,376.49	LONG
		16357752 ADVISORYRESEARC	11/26/08	2/22/2010	50	2,317.97	1,062.20	1,062.20	1,255.77	LONG
		16357752 ADVISORYRESEARC	11/26/08	3/3/2010	80	3,769.73	1,699.51	1,699.51	2,070.22	LONG
		16357752 ADVISORYRESEARC	11/26/08	3/26/2010	80	4,238.62	1,699.51	1,699.51	2,539.11	LONG
		16357752 ADVISORYRESEARC	11/26/08	3/29/2010	20	1,105.26	424.87	424.87	680.39	LONG
		16357752 ADVISORYRESEARC	12/01/08	3/29/2010	50	2,763.15	1,061.50	1,061.50	1,701.65	LONG
		16357752 ADVISORYRESEARC	12/09/08	3/29/2010	40	2,210.52	1,021.96	1,021.96	1,188.56	LONG
		16357752 ADVISORYRESEARC	12/09/08	7/16/2010	60	2,696.01	1,532.94	1,532.94	1,163.07	LONG
		16357752 ADVISORYRESEARC	03/17/09	7/16/2010	80	3,594.68	1,616.00	1,616.00	1,978.68	LONG
		16357752 ADVISORYRESEARC	03/17/09	7/20/2010	50	2,309.46	1,010.00	1,010.00	1,299.46	LONG
		16357752 ADVISORYRESEARC	08/28/09	7/20/2010	150	6,928.38	4,713.95	4,713.95	2,214.43	SHORT
		16357752 ADVISORYRESEARC	08/28/09	11/8/2010	90	4,857.22	2,828.36	2,828.36	2,028.86	LONG
		16357752 ADVISORYRESEARC	09/01/09	11/8/2010	120	6,476.30	3,513.36	3,513.36	2,962.94	LONG
		16357752 ADVISORYRESEARC	09/01/09	11/10/2010	170	8,812.65	4,977.26	4,977.26	3,835.39	LONG
		AUXL - AUXILIUM PHARM INC	Detail	42963000 NEUBERGERBERMAN	05/04/10	9/16/2010	166	7,589.22	8,476.40	8,476.40
42963000 NEUBERGERBERMAN	05/04/10			11/12/2010	110	5,649.06	5,616.89	5,616.89	32.17	SHORT
56941134 FREDALGER	12/18/08			4/27/2010	136	4,848.96	3,643.62	3,643.62	1,205.34	LONG
Detail	Detail			844	16,603.66	14,776.50	14,776.50	1,827.16	Detail	
56941134 FREDALGER	09/24/09			1/13/2010	171	3,163.50	2,993.82	2,993.82	169.68	SHORT
56941134 FREDALGER	09/24/09			3/4/2010	142	2,651.33	2,486.10	2,486.10	165.23	SHORT
AXP - AMERICAN EXPRESS CO	Detail	56941134 FREDALGER	09/24/09	4/1/2010	531	10,788.83	9,296.58	9,296.58	1,492.25	SHORT
		Detail	Detail	1,437.00	65,649.96	48,262.44	48,262.44	17,387.52	Detail	
BA - BOEING CO	Detail	42963000 NEUBERGERBERMAN	07/10/09	5/5/2010	874	39,939.06	25,231.86	25,231.86	14,697.20	SHORT
		42963000 NEUBERGERBERMAN	03/18/10	5/5/2010	563	25,720.90	23,030.58	23,030.58	2,690.32	SHORT
BA - BOEING CO	Detail	Detail	Detail	1,161.00	76,934.09	54,221.18	54,221.18	22,712.91	Detail	
		22122105 GOLDMANSACHS	10/15/08	2/22/2010	223	14,309.64	9,718.78	9,718.78	4,590.86	LONG
		22122105 GOLDMANSACHS	10/20/08	2/22/2010	120	7,700.25	5,440.54	5,440.54	2,259.71	LONG
		22122105 GOLDMANSACHS	10/21/08	2/22/2010	37	2,374.25	1,731.58	1,731.58	642.67	LONG
		22122105 GOLDMANSACHS	10/21/08	4/6/2010	28	2,024.83	1,310.38	1,310.38	714.45	LONG
		22122105 GOLDMANSACHS	11/18/08	4/6/2010	330	23,864.14	12,862.67	12,862.67	11,001.47	LONG

						Adjusted				
Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Cost	Original Cost	Realized	Term
BAC - BANK OF AMERICA CORP BAESY - BAE SYSTEMS PLACE	22122105	GOLDMANSACHS	11/18/08	9/16/2010	27	1,698.00	1,052.40	1,052.40	645.6	LONG
	22122105	GOLDMANSACHS	02/10/09	9/16/2010	93	5,848.67	3,751.62	3,751.62	2,097.05	LONG
	22122105	GOLDMANSACHS	03/18/09	9/16/2010	39	2,452.67	1,297.14	1,297.14	1,155.53	LONG
	42963000	NEUBERGERBERMAN	05/27/10	9/16/2010	184	11,615.28	11,887.56	11,887.56	-272.28	SHORT
	42963000	NEUBERGERBERMAN	05/27/10	11/12/2010	80	5,046.36	5,168.51	5,168.51	-122.15	SHORT
	22122105	GOLDMANSACHS	04/14/09	9/16/2010	1,398.00	18,988.70	15,375.07	15,375.07	3,613.63	LONG
	Detail	Detail	Detail	Detail	1,325.00	26,664.37	30,158.85	30,158.85	3,494.48	Detail
	43010079	WENTWORTH	10/17/08	12/8/2010	300	6,037.21	7,005.00	7,005.00	-967.79	LONG
	43010079	WENTWORTH	10/21/08	12/8/2010	250	5,031.01	5,762.50	5,762.50	-731.49	LONG
	43010079	WENTWORTH	11/18/08	12/8/2010	110	2,213.64	2,211.00	2,211.00	2.64	LONG
BAX - BAXTER INTERNATIONAL INC	43010079	WENTWORTH	03/18/09	12/8/2010	65	1,308.06	1,260.35	1,260.35	47.71	LONG
	43010079	WENTWORTH	03/18/10	12/8/2010	600	12,074.45	13,920.00	13,920.00	-1,845.55	SHORT
	Detail	Detail	Detail	Detail	1,251.00	69,556.93	69,747.45	69,747.45	-190.52	Detail
	22122105	GOLDMANSACHS	10/15/08	9/16/2010	253	11,431.81	15,121.05	15,121.05	-3,689.24	LONG
	42963000	NEUBERGERBERMAN	11/18/08	4/13/2010	76	4,426.36	4,308.25	4,308.25	118.11	LONG
	42963000	NEUBERGERBERMAN	01/14/09	4/13/2010	54	3,145.04	2,886.30	2,886.30	258.74	LONG
	42963000	NEUBERGERBERMAN	02/10/09	4/13/2010	45	2,620.87	2,573.10	2,573.10	47.77	LONG
	42963000	NEUBERGERBERMAN	03/18/09	4/13/2010	37	2,154.93	1,904.30	1,904.30	250.63	LONG
	42963000	NEUBERGERBERMAN	05/08/09	4/13/2010	284	16,540.62	14,441.63	14,441.63	2,098.99	SHORT
	42963000	NEUBERGERBERMAN	05/12/09	4/13/2010	146	8,503.27	7,542.18	7,542.18	961.09	SHORT
BBBY - BED BATH & BEYOND INC	42963000	NEUBERGERBERMAN	03/18/10	4/13/2010	356	20,734.03	20,970.64	20,970.64	-236.61	SHORT
	Detail	Detail	Detail	Detail	1,113.00	43,789.47	50,030.46	50,030.46	-6,240.99	Detail
	22122105	GOLDMANSACHS	04/05/10	6/17/2010	590	24,845.54	26,521.09	26,521.09	-1,675.55	SHORT
	22122105	GOLDMANSACHS	04/05/10	7/2/2010	523	18,943.93	23,509.37	23,509.37	-4,565.44	SHORT
	BBY - BEST BUY CO INC	Detail	Detail	Detail	707	26,142.37	25,380.52	25,380.52	761.85	Detail
	42963000	NEUBERGERBERMAN	07/21/09	1/6/2010	79	3,246.04	2,836.02	2,836.02	410.02	SHORT
	42963000	NEUBERGERBERMAN	07/21/09	3/3/2010	628	22,896.33	22,544.50	22,544.50	351.83	SHORT
	Detail	Detail	Detail	Detail	881	68,796.32	66,695.38	66,695.38	2,100.94	Detail
	22122105	GOLDMANSACHS	12/31/09	3/8/2010	372	29,031.07	29,483.23	29,483.23	-452.16	SHORT
	42963000	NEUBERGERBERMAN	11/18/08	4/19/2010	79	6,171.81	5,136.67	5,136.67	1,035.14	LONG
BDX - BECTON DICKINSON & CO	42963000	NEUBERGERBERMAN	01/14/09	4/19/2010	18	1,406.23	1,270.26	1,270.26	135.97	LONG
	42963000	NEUBERGERBERMAN	01/16/09	4/19/2010	139	10,859.27	10,076.15	10,076.15	783.12	LONG
	42963000	NEUBERGERBERMAN	02/10/09	4/19/2010	52	4,062.46	3,672.73	3,672.73	389.73	LONG
	42963000	NEUBERGERBERMAN	03/18/09	4/19/2010	34	2,656.22	2,209.29	2,209.29	446.93	LONG
	42963000	NEUBERGERBERMAN	03/18/10	4/19/2010	187	14,609.26	14,847.05	14,847.05	-237.79	SHORT
	Detail	Detail	Detail	Detail	393	12,454.29	3,866.95	3,866.95	8,587.34	Detail
	56941134	FREDALGER	10/15/08	3/11/2010	60	1,731.79	589.65	589.65	1,142.14	LONG
	56941134	FREDALGER	10/15/08	7/26/2010	232	7,041.68	2,279.96	2,279.96	4,761.72	LONG
	56941134	FREDALGER	10/15/08	10/26/2010	94	3,425.71	923.77	923.77	2,501.94	LONG
	56941134	FREDALGER	10/20/08	10/26/2010	7	255.11	73.57	73.57	181.54	LONG
BEN - FRANKLIN RESOURCES	Detail	Detail	Detail	Detail	518	58,818.99	31,018.09	31,018.09	27,800.90	Detail
	22122105	GOLDMANSACHS	10/22/08	3/26/2010	120	13,311.17	7,614.92	7,614.92	5,696.25	LONG
	22122105	GOLDMANSACHS	11/18/08	3/26/2010	67	7,432.07	3,551.00	3,551.00	3,881.07	LONG
	22122105	GOLDMANSACHS	11/19/08	3/26/2010	49	5,435.40	2,511.66	2,511.66	2,923.74	LONG
	22122105	GOLDMANSACHS	11/19/08	4/21/2010	176	20,993.60	9,021.46	9,021.46	11,972.14	LONG
	22122105	GOLDMANSACHS	01/14/09	4/21/2010	28	3,339.90	1,543.64	1,543.64	1,796.26	LONG
	22122105	GOLDMANSACHS	01/14/09	9/16/2010	34	3,620.93	1,874.42	1,874.42	1,746.51	LONG
	22122105	GOLDMANSACHS	03/18/10	9/16/2010	44	4,685.92	4,900.99	4,900.99	-215.07	SHORT
	Detail	Detail	Detail	Detail	2,020.00	57,591.57	22,474.71	22,474.71	35,116.86	Detail
	16357752	ADVISORYRESEARC	11/14/08	1/27/2010	190	4,751.26	1,725.20	1,725.20	3,026.06	LONG
BID - SOTHEBY'S	16357752	ADVISORYRESEARC	11/25/08	1/28/2010	90	2,109.13	805.87	805.87	1,303.26	LONG
	16357752	ADVISORYRESEARC	11/25/08	3/12/2010	180	5,294.58	1,611.74	1,611.74	3,682.84	LONG
	16357752	ADVISORYRESEARC	11/25/08	3/16/2010	40	1,218.53	358.16	358.16	860.37	LONG
	16357752	ADVISORYRESEARC	12/11/08	3/16/2010	70	2,132.44	755.92	755.92	1,376.52	LONG
	16357752	ADVISORYRESEARC	12/11/08	3/18/2010	200	6,176.78	2,159.76	2,159.76	4,017.02	LONG
	16357752	ADVISORYRESEARC	12/11/08	4/21/2010	160	6,059.75	1,727.81	1,727.81	4,331.94	LONG
	16357752	ADVISORYRESEARC	12/11/08	4/26/2010	180	7,011.05	1,943.78	1,943.78	5,067.27	LONG
	16357752	ADVISORYRESEARC	03/17/09	4/26/2010	80	3,116.03	655.09	655.09	2,460.94	LONG
	16357752	ADVISORYRESEARC	03/17/09	6/25/2010	190	4,954.92	1,555.84	1,555.84	3,399.08	LONG
	16357752	ADVISORYRESEARC	03/17/09	6/29/2010	80	1,826.60	655.08	655.08	1,171.52	LONG
BIIB - BIOGEN IDEC INC BK - BANK NEW YORK MELLON	16357752	ADVISORYRESEARC	08/11/09	6/29/2010	210	4,794.85	3,195.18	3,195.18	1,599.67	SHORT
	16357752	ADVISORYRESEARC	08/11/09	6/30/2010	160	3,706.04	2,434.42	2,434.42	1,271.62	SHORT
	16357752	ADVISORYRESEARC	08/11/09	7/7/2010	190	4,439.61	2,890.86	2,890.86	1,548.75	SHORT
	22122105	GOLDMANSACHS	01/22/09	9/16/2010	176	10,216.92	8,963.44	8,963.44	1,253.48	LONG
	Detail	Detail	Detail	Detail	857	24,291.20	24,956.86	24,956.86	-665.66	Detail
	22122105	GOLDMANSACHS	10/23/09	9/16/2010	214	5,479.33	6,277.95	6,277.95	-798.62	SHORT
	22122105	GOLDMANSACHS	10/23/09	12/13/2010	531	15,535.15	15,577.52	15,577.52	-42.37	LONG
	22122105	GOLDMANSACHS	10/27/09	12/13/2010	112	3,276.71	3,101.39	3,101.39	175.33	LONG
	Detail	Detail	Detail	Detail	772	33,159.36	30,802.73	30,802.73	2,356.63	Detail
	22122105	GOLDMANSACHS	04/29/10	9/16/2010	171	6,672.30	6,822.89	6,822.89	-150.59	SHORT
BP - BP PLC SPONS ADR	22122105	GOLDMANSACHS	04/29/10	10/26/2010	601	26,487.06	23,979.84	23,979.84	2,507.22	SHORT
	Detail	Detail	Detail	Detail	985	52,926.78	57,439.88	57,439.88	-4,513.10	Detail
	22122105	GOLDMANSACHS	11/03/09	2/3/2010	217	11,957.52	12,468.50	12,468.50	-510.98	SHORT
	22122105	GOLDMANSACHS	11/03/09	2/8/2010	138	7,331.23	7,929.27	7,929.27	-598.04	SHORT
	22122105	GOLDMANSACHS	11/10/09	2/8/2010	96	5,100.00	5,663.52	5,663.52	-563.52	SHORT
	22122105	GOLDMANSACHS	11/10/09	2/24/2010	157	8,390.39	9,262.19	9,262.19	-871.80	SHORT
	22122105	GOLDMANSACHS	12/02/09	2/24/2010	377	20,147.64	22,116.40	22,116.40	-1,968.76	SHORT
	Detail	Detail	Detail	Detail	2,509.00	13,576.94	15,622.19	15,622.19	2,045.25	Detail
	56941134	FREDALGER	04/29/09	1/5/2010	340	2,672.70	1,900.71	1,900.71	771.99	SHORT
	56941134	FREDALGER	04/29/09	7/28/2010	1,211.00	6,088.07	6,769.85	6,769.85	-681.78	LONG
BRCM - BROADCOM CORP	56941134	FREDALGER	05/26/09	7/28/2010	516	2,594.09	3,676.50	3,676.50	-1,082.41	LONG
	56941134	FREDALGER	06/02/09	7/28/2010	442	2,222.08	3,275.13	3,275.13	-1,053.05	LONG
	Detail	Detail	Detail	Detail	2,303.00	78,843.22	64,051.12	64,262.64	14,792.10	Detail
	22122105	GOLDMANSACHS	10/27/09	1/5/2010	507	16,108.95	13,807.04	13,807.04	2,301.91	SHORT
	22122105	GOLDMANSACHS	10/27/09	7/23/2010	517	19,341.30	13,996.63	14,079.35	5,344.67	SHORT
	22122105	GOLDMANSACHS	02/03/10	7/23/2010	108	4,040.36	2,995.37	3,012.65	1,044.99	SHORT
	22122105	GOLDMANSACHS	02/03/10	9/14/2010	170	6,089.02	4,701.33	4,742.13	1,387.69	SHORT
	22122105	GOLDMANSACHS	03/18/10	9/14/2010	442	15,831.46	14,884.66	14,955.38	946.80	SHORT
	42963000	NEUBERGERBERMAN	05/28/09	1/7/2010	559	17,432.13	13,666.09	13,666.09	3,766.04	SHORT
	Detail	Detail	Detail	Detail	1,030.00	42,654.56	24,508.39	24,508.39	18,146.17	Detail
BRKS - HOME SECURITY W/I	16357752	ADVISORYRESEARC	01/30/09	1/19/2010	280	11,591.84	6,436.14	6,436.14	5,155.70	SHORT
	16357									

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
BUCY - BUCYRUS INTERNATIONAL INC	16357752	ADVISORYRESEARC	04/23/09	1/20/2010	150	6,213.37	3,650.36	3,650.36	2,563.01	SHORT
	16357752	ADVISORYRESEARC	05/06/09	1/20/2010	90	3,728.03	2,443.28	2,443.28	1,284.75	SHORT
	Detail	Detail	Detail	Detail	290	24,506.63	14,416.26	14,416.26	10,090.37	Detail
	56941134	FREDALGER	10/23/09	10/14/2010	91	6,765.08	4,394.52	4,394.52	2,370.56	SHORT
	56941134	FREDALGER	10/23/09	11/30/2010	76	6,770.04	3,670.15	3,670.15	3,099.89	LONG
BWA - BORG WARNER INC	56941134	FREDALGER	10/23/09	12/6/2010	63	5,619.55	3,042.35	3,042.35	2,577.20	LONG
	56941134	FREDALGER	05/11/10	12/6/2010	60	5,351.96	3,309.24	3,309.24	2,042.72	SHORT
	Detail	Detail	Detail	Detail	141	7,240.06	5,948.73	5,948.73	1,291.33	Detail
	42963000	NEUBERGERBERMAN	07/14/10	9/16/2010	84	3,951.79	3,543.92	3,543.92	407.87	SHORT
	42963000	NEUBERGERBERMAN	07/14/10	11/12/2010	57	3,288.27	2,404.81	2,404.81	883.46	SHORT
BYI - BALLY TECHNOLOGIES INC	Detail	Detail	Detail	Detail	370	14,385.94	14,121.35	14,121.35	264.59	Detail
CADBURY SCHWEPES ADR	56941134	FREDALGER	09/28/09	6/9/2010	235	9,137.01	8,884.48	8,884.48	252.53	SHORT
	56941134	FREDALGER	09/29/09	6/9/2010	135	5,248.93	5,236.87	5,236.87	12.06	SHORT
	Detail	Detail	Detail	Detail	625	33,396.40	21,462.68	21,462.68	11,933.72	Detail
	43010079	WENTWORTH	10/17/08	1/26/2010	255	13,595.91	9,217.74	9,217.74	4,378.17	LONG
	43010079	WENTWORTH	10/21/08	1/26/2010	65	3,465.63	2,272.36	2,272.36	1,193.27	LONG
CAG - CONAGRA FOODS INC	43010079	WENTWORTH	10/21/08	1/27/2010	130	6,962.39	4,544.71	4,544.71	2,417.68	LONG
	43010079	WENTWORTH	11/18/08	1/27/2010	150	8,033.54	4,666.49	4,666.49	3,367.05	LONG
	43010079	WENTWORTH	02/10/09	1/27/2010	25	1,338.93	761.38	761.38	577.55	SHORT
	42963000	NEUBERGERBERMAN	05/20/10	8/9/2010	2,764.00	61,816.09	67,785.44	67,785.44	-5,969.35	SHORT
	Detail	Detail	Detail	Detail	156	6,503.88	5,825.17	5,825.17	678.71	Detail
CAM - CAMERON INTERNATINL CRP	42963000	NEUBERGERBERMAN	08/13/10	9/16/2010	85	3,366.45	3,173.97	3,173.97	192.48	SHORT
	42963000	NEUBERGERBERMAN	08/13/10	11/12/2010	71	3,137.43	2,651.20	2,651.20	486.23	SHORT
	Detail	Detail	Detail	Detail	850	20,096.05	34,870.12	34,870.12	-14,774.07	Detail
	16357752	ADVISORYRESEARC	10/14/08	10/7/2010	80	1,913.24	3,074.40	3,074.40	-1,161.16	LONG
	16357752	ADVISORYRESEARC	10/14/08	10/20/2010	90	2,216.40	3,458.69	3,458.69	-1,242.29	LONG
CAPITOL FEDERAL	16357752	ADVISORYRESEARC	11/17/08	10/20/2010	80	1,970.14	3,643.94	3,643.94	-1,673.80	LONG
	16357752	ADVISORYRESEARC	11/17/08	11/29/2010	160	3,727.95	7,287.87	7,287.87	-3,559.92	LONG
	16357752	ADVISORYRESEARC	11/26/08	11/29/2010	260	6,057.92	10,956.40	10,956.40	-4,898.48	LONG
	16357752	ADVISORYRESEARC	03/17/09	11/29/2010	150	3,494.96	5,374.02	5,374.02	-1,879.06	LONG
	16357752	ADVISORYRESEARC	03/17/09	12/7/2010	30	715.44	1,074.80	1,074.80	-359.36	LONG
CASY - CASEYS GENL STORES INC	Detail	Detail	Detail	Detail	230	9,790.16	6,282.83	6,282.83	3,507.33	Detail
CAT - CATERPILLAR INC	16357752	ADVISORYRESEARC	03/27/09	9/22/2010	140	5,986.29	3,829.00	3,829.00	2,157.29	LONG
	16357752	ADVISORYRESEARC	03/27/09	9/29/2010	80	3,381.21	2,188.00	2,188.00	1,193.21	LONG
	16357752	ADVISORYRESEARC	03/30/09	9/29/2010	10	422.66	265.83	265.83	156.83	LONG
	Detail	Detail	Detail	Detail	789	45,929.78	36,625.77	36,625.77	9,304.01	Detail
	42963000	NEUBERGERBERMAN	07/24/09	1/21/2010	230	13,640.89	9,384.00	9,384.00	4,256.89	SHORT
CBS - CBS CORP CL B	42963000	NEUBERGERBERMAN	07/24/09	2/8/2010	400	20,395.98	16,320.00	16,320.00	4,075.98	SHORT
	42963000	NEUBERGERBERMAN	07/27/10	9/16/2010	110	7,932.28	7,555.94	7,555.94	376.34	SHORT
	42963000	NEUBERGERBERMAN	07/27/10	11/12/2010	49	3,960.63	3,365.83	3,365.83	594.80	SHORT
	Detail	Detail	Detail	Detail	1,722.00	27,022.85	23,691.66	23,691.66	3,331.19	Detail
	22122105	GOLDMANSACHS	11/18/09	9/16/2010	368	5,627.72	5,030.01	5,030.01	597.71	SHORT
CEDC - CENTRAL EURO DIST CORP	22122105	GOLDMANSACHS	11/18/09	9/29/2010	1,208.00	19,088.12	16,511.55	16,511.55	2,576.57	SHORT
	22122105	GOLDMANSACHS	03/08/10	9/29/2010	146	2,307.01	2,150.10	2,150.10	156.91	SHORT
	Detail	Detail	Detail	Detail	490	11,633.12	5,222.83	5,222.83	6,410.29	Detail
	56941134	FREDALGER	11/18/08	6/3/2010	9	231.49	197.1	197.1	34.39	LONG
	56941134	FREDALGER	03/20/09	6/3/2010	147	3,781.12	1,535.93	1,535.93	2,245.19	LONG
CELG - CELGENE CORP	56941134	FREDALGER	03/20/09	6/8/2010	334	7,620.51	3,489.80	3,489.80	4,130.71	LONG
	Detail	Detail	Detail	Detail	393	22,396.52	23,442.27	23,442.27	-1,045.75	Detail
	42963000	NEUBERGERBERMAN	05/05/10	9/16/2010	139	7,627.63	8,291.29	8,291.29	-663.66	SHORT
	42963000	NEUBERGERBERMAN	05/05/10	11/12/2010	89	5,357.71	5,308.81	5,308.81	48.90	SHORT
	42963000	NEUBERGERBERMAN	05/05/10	12/9/2010	165	9,411.18	9,842.17	9,842.17	-430.99	SHORT
CEPH - CEPHALON INC	Detail	Detail	Detail	Detail	165	10,605.74	11,078.07	11,078.07	-472.33	Detail
CHD - CHURCH & DWIGHT INC	56941134	FREDALGER	10/20/08	1/5/2010	3	189.23	212.25	212.25	-23.02	LONG
	56941134	FREDALGER	11/18/08	1/5/2010	41	2,586.16	3,075.80	3,075.80	-489.64	LONG
	56941134	FREDALGER	11/18/08	4/27/2010	13	841.27	975.25	975.25	-133.98	LONG
	56941134	FREDALGER	01/15/09	4/27/2010	15	970.7	1,116.00	1,116.00	-145.30	LONG
	56941134	FREDALGER	02/10/09	4/27/2010	15	970.7	1,168.79	1,168.79	-198.09	LONG
CHO - CHURCH & DWIGHT INC	56941134	FREDALGER	09/24/09	4/27/2010	78	5,047.68	4,529.98	4,529.98	517.70	SHORT
CHK - CHOICE HOTELS INTL INC	56941134	FREDALGER	11/26/08	3/9/2010	41	2,764.60	2,364.67	2,364.67	399.93	LONG
CHKP - CHECK POINT SOFTWARE F	56941134	FREDALGER	09/17/09	3/9/2010	288	9,981.60	8,967.83	8,967.83	1,013.77	SHORT
CL - COLGATE PALMOLIVE CO	Detail	Detail	Detail	Detail	250	9,679.58	8,161.66	8,161.66	1,517.92	Detail
	42963000	NEUBERGERBERMAN	07/13/10	9/16/2010	145	5,146.40	4,733.76	4,733.76	412.64	SHORT
	42963000	NEUBERGERBERMAN	07/13/10	11/12/2010	105	4,533.18	3,427.90	3,427.90	1,105.28	SHORT
	Detail	Detail	Detail	Detail	314	24,029.70	25,275.89	25,275.89	-1,246.19	Detail
	42963000	NEUBERGERBERMAN	01/25/10	9/16/2010	99	7,516.33	7,969.15	7,969.15	-452.82	SHORT
CLF - CLIFFS NATURAL RESOURCES	42963000	NEUBERGERBERMAN	01/25/10	11/9/2010	182	13,987.93	14,650.35	14,650.35	-662.42	SHORT
	42963000	NEUBERGERBERMAN	01/25/10	11/12/2010	33	2,525.44	2,656.39	2,656.39	-130.95	SHORT
	Detail	Detail	Detail	Detail	1,917.00	119,426.64	90,418.18	90,418.18	29,008.46	Detail
	22122105	GOLDMANSACHS	01/29/10	3/5/2010	210	12,658.67	8,539.36	8,539.36	4,119.31	SHORT
	22122105	GOLDMANSACHS	01/29/10	4/8/2010	185	13,437.49	7,522.77	7,522.77	5,914.72	SHORT
CMC - COML METALS CO	22122105	GOLDMANSACHS	01/29/10	4/30/2010	137	8,790.93	5,570.91	5,570.91	3,220.02	SHORT
	22122105	GOLDMANSACHS	02/23/10	4/30/2010	363	23,292.77	19,065.45	19,065.45	4,227.32	SHORT
	22122105	GOLDMANSACHS	02/23/10	5/4/2010	85	4,645.60	4,464.36	4,464.36	181.24	SHORT
	22122105	GOLDMANSACHS	03/18/10	5/4/2010	460	25,140.92	29,696.60	29,696.60	-4,555.68	SHORT
	56941134	FREDALGER	08/13/09	3/9/2010	78	4,653.13	2,239.53	2,239.53	2,413.60	SHORT
CMCSA - COMCAST CORP NEW CL A	56941134	FREDALGER	08/13/09	3/31/2010	189	13,419.69	5,426.55	5,426.55	7,993.14	SHORT
	56941134	FREDALGER	08/13/09	9/10/2010	92	6,038.84	2,641.50	2,641.50	3,397.34	LONG
	56941134	FREDALGER	08/13/09	9/24/2010	53	3,300.64	1,521.72	1,521.72	1,778.92	LONG
	56941134	FREDALGER	05/11/10	9/24/2010	65	4,047.96	3,729.43	3,729.43	318.53	SHORT
	Detail	Detail	Detail	Detail	1,940.00	27,149.11	21,837.52	21,837.52	5,311.59	Detail
CMI - CUMMINS INC	16357752	ADVISORYRESEARC	10/29/08	10/28/2010	100	1,385.33	1,068.73	1,068.73	316.60	LONG
	16357752	ADVISORYRESEARC	10/31/08	10/28/2010	160	2,216.53	1,636.80	1,636.80	579.73	LONG
	16357752	ADVISORYRESEARC	11/04/08	10/28/2010	130	1,800.94	1,596.36	1,596.36	204.58	LONG
	16357752	ADVISORYRESEARC	11/06/08	10/28/2010	140	1,939.47	1,463.00	1,463.00	476.47	LONG
	16357752	ADVISORYRESEARC	11/11/08	10/28/2010	60	831.21	616.8	616.8	214.41	LONG
CMCSA - COMCAST CORP NEW CL A	16357752	ADVISORYRESEARC	11/11/08	11/2/2010	60	843.63	616.8	616.8	226.83	LONG
	16357752	ADVISORYRESEARC	11/14/08	11/2/2010	80	1,124.85	814	814	310.85	LONG
	16357752	ADVISORYRESEARC	11/17/08	11/2/2010	230	3,233.95	2,174.10	2,174.10	1,059.85	LONG
	16357752	ADVISORYRESEARC	11/19/08	11/2/2010	280	3,936.99	2,322.60	2,322.60	1,614.39	LONG
	16357752	ADVISORYRESEARC	12/01/08	11/2/2010	20	281.22	209.16	209.16	72.06	LONG
CMCSA - COMCAST CORP NEW CL A	16357752	ADVISORYRESEARC	12/01/08	11/9/2010	90	1,264.63	941.17	941.17		

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
CNQ - CDA NATURAL RES LTD	42963000	NEUBERGERBERMAN	04/23/09	5/7/2010	112	7,557.95	3,529.41	3,529.41	4,028.54	LONG
	42963000	NEUBERGERBERMAN	05/01/09	5/7/2010	185	12,484.13	6,325.15	6,325.15	6,158.98	LONG
	42963000	NEUBERGERBERMAN	05/01/09	9/16/2010	41	3,454.43	1,401.79	1,401.79	2,052.64	LONG
	42963000	NEUBERGERBERMAN	07/21/09	9/16/2010	93	7,835.67	3,684.89	3,684.89	4,150.78	LONG
	42963000	NEUBERGERBERMAN	07/21/09	11/11/2010	51	4,781.67	1,020.75	1,020.75	2,760.92	LONG
CNX GAS CORP	42963000	NEUBERGERBERMAN	10/14/08	1/26/2010	99	6,549.97	4,805.71	4,805.71	1,744.26	LONG
	42963000	NEUBERGERBERMAN	10/14/08	9/16/2010	223	7,443.71	5,412.49	5,412.49	2,031.22	LONG
	16357752	ADVISORYRESEARC	10/14/08	3/22/2010	500	18,906.20	9,269.59	9,269.59	9,636.61	LONG
	16357752	ADVISORYRESEARC	10/14/08	3/23/2010	220	8,315.89	4,078.61	4,078.61	4,237.28	LONG
	16357752	ADVISORYRESEARC	10/20/08	3/23/2010	120	4,535.94	2,363.62	2,363.62	2,172.32	LONG
COH - COACH INC	16357752	ADVISORYRESEARC	02/10/09	3/23/2010	80	3,023.96	2,182.63	2,182.63	841.33	LONG
	16357752	ADVISORYRESEARC	02/10/09	3/26/2010	260	9,867.05	7,093.55	7,093.55	2,773.50	LONG
	16357752	ADVISORYRESEARC	02/10/09	3/29/2010	10	379.19	272.82	272.82	106.37	LONG
	16357752	ADVISORYRESEARC	03/10/10	3/29/2010	120	4,550.32	3,120.58	3,120.58	1,429.74	SHORT
	16357752	ADVISORYRESEARC	03/10/10	4/7/2010	120	4,563.70	3,120.57	3,120.57	1,443.13	SHORT
COL - ROCKWELL COLLINS	42963000	NEUBERGERBERMAN	01/28/10	4/22/2010	313	13,471.35	10,907.87	10,907.87	2,563.48	SHORT
	42963000	NEUBERGERBERMAN	01/28/10	9/16/2010	111	4,566.46	3,868.29	3,868.29	698.17	SHORT
	42963000	NEUBERGERBERMAN	01/28/10	11/12/2010	47	2,422.80	1,637.93	1,637.93	784.87	SHORT
	42963000	NEUBERGERBERMAN	03/08/10	9/16/2010	143	8,268.41	8,514.04	8,514.04	245.63	SHORT
	42963000	NEUBERGERBERMAN	03/08/10	11/12/2010	70	3,916.43	4,167.71	4,167.71	-251.28	SHORT
COVDIEN PLC SHS	21212105	GOLDMANSACHS	09/30/09	5/24/2010	495	20,808.20	21,447.16	21,447.16	-638.96	SHORT
	21212105	GOLDMANSACHS	10/28/09	5/24/2010	470	19,757.29	19,955.21	19,955.21	197.92	SHORT
	21212105	GOLDMANSACHS	03/18/10	5/24/2010	576	24,213.20	29,270.36	29,270.36	5,057.16	SHORT
	42963000	NEUBERGERBERMAN	01/26/10	7/23/2010	293	11,315.64	14,939.11	14,939.11	3,623.47	SHORT
	42963000	NEUBERGERBERMAN	01/26/10	7/29/2010	272	10,067.22	13,868.38	13,868.38	-3,801.16	SHORT
CRM - SALESFORCE COM	42963000	NEUBERGERBERMAN	02/01/10	7/29/2010	55	2,035.66	2,758.19	2,758.19	-722.53	SHORT
	42963000	NEUBERGERBERMAN	02/01/10	9/16/2010	175	6,908.88	8,776.04	8,776.04	-1,867.16	SHORT
	42963000	NEUBERGERBERMAN	02/01/10	11/12/2010	35	1,541.04	1,755.20	1,755.20	-214.16	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	11/12/2010	30	1,320.90	1,524.20	1,524.20	-203.30	SHORT
	42963000	NEUBERGERBERMAN	05/21/10	9/16/2010	42	4,918.53	3,496.98	3,496.98	1,421.55	SHORT
CSCO - CISCO SYS INC	42963000	NEUBERGERBERMAN	05/21/10	11/12/2010	24	2,760.19	1,998.28	1,998.28	761.91	SHORT
	21212105	GOLDMANSACHS	08/19/09	4/29/2010	938	25,485.11	19,808.03	19,808.03	5,677.08	SHORT
	21212105	GOLDMANSACHS	09/30/09	4/29/2010	482	13,095.77	11,445.58	11,445.58	1,650.19	SHORT
	21212105	GOLDMANSACHS	09/30/09	9/16/2010	258	5,560.81	6,126.47	6,126.47	-565.66	SHORT
	21212105	GOLDMANSACHS	09/30/09	11/18/2010	710	13,955.16	16,859.65	16,859.65	-2,904.49	LONG
CTL - CENTURYTEL INC	21212105	GOLDMANSACHS	03/18/10	11/18/2010	1,341.00	26,357.58	35,343.40	35,343.40	8,985.82	SHORT
	42963000	NEUBERGERBERMAN	10/14/08	9/16/2010	89	1,926.99	1,674.84	1,674.84	252.15	LONG
	42963000	NEUBERGERBERMAN	10/17/08	9/16/2010	47	1,017.62	882.16	882.16	135.46	LONG
	42963000	NEUBERGERBERMAN	10/21/08	9/16/2010	159	3,442.60	2,901.40	2,901.40	541.20	LONG
	42963000	NEUBERGERBERMAN	11/14/08	9/16/2010	383	8,292.57	6,523.60	6,523.60	1,768.97	LONG
CTXS - CITRIX SYSTEMS INC	42963000	NEUBERGERBERMAN	11/18/08	9/16/2010	98	2,121.86	1,549.21	1,549.21	572.65	LONG
	42963000	NEUBERGERBERMAN	11/18/08	11/11/2010	547	11,357.44	8,647.08	8,647.08	2,710.36	LONG
	42963000	NEUBERGERBERMAN	01/14/09	11/11/2010	154	3,197.52	2,432.75	2,432.75	764.77	LONG
	42963000	NEUBERGERBERMAN	02/10/09	11/11/2010	146	3,031.42	2,359.21	2,359.21	672.21	LONG
	42963000	NEUBERGERBERMAN	03/18/09	11/11/2010	113	2,346.23	1,850.69	1,850.69	495.54	LONG
CVS - CVS CAREMARK CORP	42963000	NEUBERGERBERMAN	04/09/09	11/11/2010	592	12,291.79	10,609.59	10,609.59	1,682.20	LONG
	42963000	NEUBERGERBERMAN	07/30/09	11/11/2010	87	1,806.40	1,907.92	1,907.92	-101.52	LONG
	42963000	NEUBERGERBERMAN	07/30/09	11/12/2010	202	4,052.86	4,429.88	4,429.88	-377.02	LONG
	42963000	NEUBERGERBERMAN	07/30/09	12/2/2010	307	5,888.03	6,732.54	6,732.54	-844.51	LONG
	42963000	NEUBERGERBERMAN	03/18/10	12/2/2010	1,664.00	31,914.31	43,859.71	43,859.71	11,945.40	SHORT
CVX - CHEVRON CORPORATION	42963000	NEUBERGERBERMAN	03/19/10	12/2/2010	324	6,214.09	8,481.84	8,481.84	-2,267.75	SHORT
	16357752	ADVISORYRESEARC	10/14/08	4/23/2010	360	12,236.91	9,537.90	9,537.90	2,699.01	LONG
	16357752	ADVISORYRESEARC	10/14/08	4/26/2010	260	8,851.21	6,888.48	6,888.48	1,962.73	LONG
	16357752	ADVISORYRESEARC	10/14/08	4/27/2010	310	10,404.13	8,213.19	8,213.19	2,190.94	LONG
	16357752	ADVISORYRESEARC	10/14/08	5/3/2010	69,993	2,412.60	1,854.39	1,854.39	558.21	LONG
CWTR - COLDWATER CREEK INC	16357752	ADVISORYRESEARC	10/20/08	5/3/2010	100,007	3,447.20	2,442.85	2,442.85	1,004.35	LONG
	16357752	ADVISORYRESEARC	10/20/08	5/4/2010	160	5,456.51	3,908.26	3,908.26	1,548.25	LONG
	16357752	ADVISORYRESEARC	10/20/08	5/7/2010	0,265	8.76	6.46	6.46	2.30	LONG
	16357752	ADVISORYRESEARC	11/17/08	5/7/2010	232,875	7,712.85	5,320.42	5,320.42	2,392.43	LONG
	16357752	ADVISORYRESEARC	11/19/08	5/7/2010	86.86	2,876.83	1,877.74	1,877.74	999.09	LONG
CXO - CONCHO RESOURCES INC	16357752	ADVISORYRESEARC	11/19/08	5/13/2010	104,919	3,606.42	2,268.12	2,268.12	1,338.30	LONG
	16357752	ADVISORYRESEARC	02/10/09	5/13/2010	178,081	6,121.25	4,793.62	4,793.62	1,327.63	LONG
	42963000	NEUBERGERBERMAN	10/09/09	9/16/2010	556	36,927.85	23,261.33	23,261.33	13,666.52	Detail
	42963000	NEUBERGERBERMAN	10/09/09	9/16/2010	245	16,480.38	10,250.05	10,250.05	6,230.33	SHORT
	42963000	NEUBERGERBERMAN	10/09/09	10/4/2010	230	15,206.05	9,622.49	9,622.49	5,583.56	SHORT
CYH - COMMUNITY HEALTH SYS	42963000	NEUBERGERBERMAN	10/09/09	11/12/2010	81	5,241.42	3,388.79	3,388.79	1,852.63	LONG
	21212105	GOLDMANSACHS	03/04/10	9/16/2010	242	7,117.74	8,433.00	8,433.00	-1,315.26	SHORT
	21212105	GOLDMANSACHS	10/29/09	1/19/2010	380	30,022.50	29,568.29	29,568.29	454.21	SHORT
	21212105	GOLDMANSACHS	03/03/10	3/18/2010	12,100.00	901,379.94	N/A	N/A	N/A	
	55027316	VEALE MISC ACCT	03/03/10	3/16/2010	12,862.00	951,261.43	N/A	N/A	N/A	
CYH - COMMUNITY HEALTH SYS	55027316	VEALE MISC ACCT	03/03/10	3/17/2010	12,100.00	N/A	N/A	N/A	N/A	
	56941134	FREDALGER	08/13/09	12/8/2010	1,006.00	4,464.60	12,178.14	12,178.14	-7,713.54	LONG
	56941134	FREDALGER	09/22/10	12/8/2010	678	1,884.81	3,434.68	3,434.68	-1,549.87	SHORT
	56941134	FREDALGER	10/15/08	2/8/2010	39	1,759.34	833.91	833.91	925.43	LONG
	56941134	FREDALGER	10/20/08	2/8/2010	60	2,706.69	1,553.40	1,553.40	1,153.29	LONG
CYH - COMMUNITY HEALTH SYS	56941134	FREDALGER	11/18/08	2/8/2010	16	721.79	338.37	338.37	383.42	LONG
	56941134	FREDALGER	11/18/08	3/9/2010	115	5,690.50	2,432.02	2,432.02	3,258.48	LONG
	56941134	FREDALGER	11/18/08	3/30/2010	133	6,595.53	2,812.68	2,812.68	3,782.85	LONG
	56941134	FREDALGER	01/15/09	3/30/2010	51	2,529.11	986.85	986.85	1,542.26	LONG
	56941134	FREDALGER	03/18/09	3/30/2010	102	5,058.23	2,320.40	2,320.40	2,737.83	LONG
CYH - COMMUNITY HEALTH SYS	56941134	FREDALGER	04/13/10	8/12/2010	62	3,791.80	3,311.99	3,311.99	479.81	SHORT
	56941134	FREDALGER	04/13/10	9/16/2010	59	3,776.68	3,151.73	3,151.73	624.95	SHORT
	56941134	FREDALGER	10/15/08	10/25/2010	120	3,669.72	2,176.85	2,176.85	1,492.87	Detail
	56941134	FREDALGER	10/15/08	10/25/2010	106	3,241.58	1,921.77	1,921.77	1,319.81	LONG

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
DFT - DUPONT FABROS TECHNOLOGY	56941134	FREDALGER	10/20/08	10/25/2010	14	428 14	255 08	255 08	173 06	LONG
	Detail	Detail	Detail	Detail	506	12,173 14	12,968 09	12,968 09	794 95	Detail
	56941134	FREDALGER	06/28/10	11/4/2010	296	7,121 04	7,696 83	7,696 83	-575 79	SHORT
	56941134	FREDALGER	07/20/10	11/4/2010	91	2,189 24	2,232 98	2,232 98	-43 74	SHORT
DHR - DANAHER CORP	56941134	FREDALGER	08/10/10	11/4/2010	119	2,862 86	3,038 28	3,038 28	175 42	SHORT
	Detail	Detail	Detail	Detail	204	8 385 50	6,147 77	6,147 77	2,237 73	Detail
	42963000	NEUBERGERBERMAN	10/14/08	9/16/2010	128	5,137 52	3,921 92	3,921 92	1 215 60	LONG
	42963000	NEUBERGERBERMAN	10/17/08	9/16/2010	16	642 19	472 96	472 96	169 23	LONG
DISCA - DISCOVERY COMMUNICATN A	42963000	NEUBERGERBERMAN	10/17/08	11/12/2010	22	955 45	650 32	650 32	305 13	LONG
	42963000	NEUBERGERBERMAN	10/21/08	11/12/2010	38	1,650 34	1,102 57	1,102 57	547 77	LONG
	Detail	Detail	Detail	Detail	498	16,461 83	8,267 21	8,267 21	8,194 62	Detail
	56941134	FREDALGER	02/24/09	3/23/2010	67	2,214 74	875 7	875 7	1 339 04	LONG
DISH - DISH NETWORK CORP CL A	56941134	FREDALGER	03/25/09	3/23/2010	286	9,453 98	4,593 25	4,593 25	4,860 73	SHORT
	56941134	FREDALGER	04/29/09	3/23/2010	145	4,793 11	2,798 26	2,798 26	1,994 85	SHORT
	22122105	GOLDMANSACHS	04/23/09	9/16/2010	467	8,654 62	6,221 66	6 221 66	2 432 96	LONG
	Detail	Detail	Detail	Detail	560	29,225 82	33,270 55	33,270 55	-4 044 73	Detail
DLR - DIGITAL REALTY TRUST INC	22122105	GOLDMANSACHS	07/08/10	9/16/2010	57	3,521 40	3,386 47	3,386 47	134 93	SHORT
	22122105	GOLDMANSACHS	07/08/10	11/19/2010	503	25,704 42	29,884 08	29,884 08	-4,179 66	SHORT
	Detail	Detail	Detail	Detail	242,886	4,061 56	3,876 35	3,876 35	185 21	Detail
	16357752	ADVISORYRESEARC	01/15/09	3/12/2010	0 195	3 12	1 41	1 41	1 71	LONG
DNR - DENBURY RESOURCES INC	16357752	ADVISORYRESEARC	08/24/09	3/12/2010	0 405	6 48	4 53	4 53	1 95	SHORT
	16357752	ADVISORYRESEARC	08/31/09	3/12/2010	0 285	4 57	3 15	3 15	1 42	SHORT
	42963000	NEUBERGERBERMAN	03/10/10	9/16/2010	171	2,696 96	2 732 65	2,732 65	-35 69	SHORT
	42963000	NEUBERGERBERMAN	03/10/10	11/12/2010	71	1,350 43	1,134 61	1,134 61	215 82	SHORT
DOW - DOW CHEMICAL COMPANY	Detail	Detail	Detail	Detail	2,137 00	58,397 47	41,697 29	41,697 29	16,700 18	Detail
	22122105	GOLDMANSACHS	05/11/09	1/7/2010	647	19,967 00	11,181 97	11,181 97	8 785 03	SHORT
	22122105	GOLDMANSACHS	05/11/09	5/7/2010	162	4,152 99	2,799 81	2,799 81	1 353 18	SHORT
	22122105	GOLDMANSACHS	06/02/09	5/7/2010	612	15,689 08	11,067 16	11,067 16	4,621 92	SHORT
DRI - DARDEN RESTAURANTS	22122105	GOLDMANSACHS	09/10/09	5/7/2010	462	11,843 73	10 706 02	10,706 02	1 137 71	SHORT
	22122105	GOLDMANSACHS	09/10/09	9/16/2010	238	6,319 80	5,515 22	5,515 22	804 58	LONG
	22122105	GOLDMANSACHS	12/10/09	9/16/2010	16	424 87	427 11	427 11	-2 24	SHORT
	Detail	Detail	Detail	Detail	259	12 896 41	5,754 58	5,754 58	7,141 83	Detail
DTV - DIRECTV CLASS A COM	56941134	FREDALGER	11/18/08	12/16/2010	121	5,981 06	1 956 38	1,956 38	4,024 68	LONG
	56941134	FREDALGER	11/18/08	12/20/2010	19	952 11	307 2	307 2	644 91	LONG
	56941134	FREDALGER	01/15/09	12/20/2010	42	2,104 67	1,008 42	1 008 42	1 096 25	LONG
	56941134	FREDALGER	02/10/09	12/20/2010	54	2,706 01	1,485 00	1,485 00	1,221 01	LONG
DVR - CAL DIVE INTERNATIONAL	56941134	FREDALGER	03/23/10	12/20/2010	23	1 152 56	997 58	997 58	154 98	SHORT
	Detail	Detail	Detail	Detail	4,084 00	150,466 18	119,041 92	119,041 92	31,424 26	Detail
	22122105	GOLDMANSACHS	10/09/09	3/4/2010	129	4,418 89	3,542 77	3,542 77	876 12	SHORT
	22122105	GOLDMANSACHS	10/09/09	5/4/2010	654	23,161 66	17,960 99	17,960 99	5,200 67	SHORT
EBAY - EBAY INC	22122105	GOLDMANSACHS	11/20/09	6/22/2010	573	20,894 14	18,020 79	18 020 79	2 873 35	SHORT
	22122105	GOLDMANSACHS	03/18/10	6/22/2010	667	24,321 81	23,038 11	23,038 11	1,283 70	SHORT
	42963000	NEUBERGERBERMAN	09/10/09	1/28/2010	821	25,348 78	20 448 49	20 448 49	4 900 29	SHORT
	42963000	NEUBERGERBERMAN	09/10/09	9/16/2010	140	5,712 28	3,486 95	3,486 95	2,225 33	LONG
EMC - EMC CORP	42963000	NEUBERGERBERMAN	09/10/09	11/12/2010	115	4 872 71	2,864 28	2,864 28	2,008 43	LONG
	42963000	NEUBERGERBERMAN	09/21/09	11/12/2010	251	10,635 24	6,648 06	6 648 06	3,987 18	LONG
	42963000	NEUBERGERBERMAN	10/30/09	11/12/2010	282	11 948 75	7,389 70	7,389 70	4 559 05	LONG
	42963000	NEUBERGERBERMAN	03/18/10	11/12/2010	452	19,151 92	15,641 78	15 641 78	3 510 14	SHORT
DVR - CAL DIVE INTERNATIONAL	Detail	Detail	Detail	Detail	1,406 00	7,338 07	9 354 18	9 354 18	2 016 11	Detail
	56941134	FREDALGER	10/15/08	11/22/2010	95	495 81	731 88	731 88	236 07	LONG
	56941134	FREDALGER	10/20/08	11/22/2010	159	829 83	1,224 84	1,224 84	-395 01	LONG
	56941134	FREDALGER	11/18/08	11/22/2010	567	2,959 24	3,333 96	3 333 96	374 72	LONG
EBAY - EBAY INC	56941134	FREDALGER	01/15/09	11/22/2010	147	767 21	912 4	912 4	-145 19	LONG
	56941134	FREDALGER	03/12/10	11/22/2010	438	2,285 98	3,151 10	3,151 10	-865 12	SHORT
	Detail	Detail	Detail	Detail	2,931 00	63,530 98	73,500 99	73 500 99	9 970 01	Detail
	42963000	NEUBERGERBERMAN	11/11/09	5/19/2010	1,834 00	39,752 92	43 567 59	43,567 59	-3 814 67	SHORT
EMC - EMC CORP	42963000	NEUBERGERBERMAN	03/18/10	5/19/2010	1,097 00	23,778 06	29,933 40	29,933 40	-6,155 34	SHORT
	Detail	Detail	Detail	Detail	3,011 00	57,181 04	49,465 07	49,465 07	7,715 97	Detail
	22122105	GOLDMANSACHS	04/29/10	6/25/2010	1,140 00	21,378 39	22,382 42	22,382 42	-1,004 03	SHORT
	22122105	GOLDMANSACHS	04/29/10	9/16/2010	366	7,522 74	7,185 94	7,185 94	336 8	SHORT
EMR - EMERSON ELECTRIC CO	42963000	NEUBERGERBERMAN	04/09/09	1/27/2010	952	16,695 67	12,585 82	12,585 82	4,109 85	SHORT
	42963000	NEUBERGERBERMAN	04/09/09	9/16/2010	390	8,047 04	5,155 96	5,155 96	2,891 08	LONG
	42963000	NEUBERGERBERMAN	04/09/09	11/12/2010	163	3,537 20	2 154 93	2,154 93	1 382 27	LONG
	Detail	Detail	Detail	Detail	1,743 00	91,359 42	59 406 08	59,406 08	31 953 34	Detail
EMR - EMERSON ELECTRIC CO	22122105	GOLDMANSACHS	03/19/09	8/17/2010	580	28,503 43	16 169 76	16,169 76	12 333 67	LONG
	22122105	GOLDMANSACHS	04/21/09	8/17/2010	11	540 59	350 36	350 36	190 23	LONG
	22122105	GOLDMANSACHS	04/21/09	9/16/2010	102	5,101 74	3,248 72	3,248 72	1,853 02	LONG
	22122105	GOLDMANSACHS	07/10/09	9/16/2010	46	2,300 79	1,426 00	1,426 00	874 79	LONG
EOD - EOG RESOURCES INC	22122105	GOLDMANSACHS	07/10/09	9/28/2010	322	17,030 58	9,982 00	9,982 00	7,048 58	LONG
	22122105	GOLDMANSACHS	11/18/09	9/28/2010	107	5,659 23	4,568 82	4,568 82	1,090 41	SHORT
	22122105	GOLDMANSACHS	11/18/09	12/23/2010	232	13,438 32	9,906 21	9,906 21	3,532 11	LONG
	22122105	GOLDMANSACHS	03/18/10	12/23/2010	168	9,731 20	8,170 94	8,170 94	1,560 26	SHORT
EOD - EOG RESOURCES INC	42963000	NEUBERGERBERMAN	04/09/09	9/16/2010	122	6,125 84	3,892 34	3,892 34	2,233 50	LONG
	42963000	NEUBERGERBERMAN	04/09/09	11/12/2010	53	2,927 70	1,690 93	1 690 93	1,236 77	LONG
	56941134	FREDALGER	06/03/10	12/15/2010	87	5,514 51	4,931 50	4 931 50	583 01	SHORT
	Detail	Detail	Detail	Detail	1,424 00	144,530 88	121 138 34	121,138 34	23,392 54	Detail
ESI - ITT EDUCATIONAL SERVICES	22122105	GOLDMANSACHS	10/29/08	1/27/2010	28	2,566 86	2 049 20	2,049 20	517 66	LONG
	22122105	GOLDMANSACHS	11/18/08	1/27/2010	119	10,909 19	9,855 94	9,855 94	1 053 25	LONG
	22122105	GOLDMANSACHS	11/18/08	6/14/2010	100	11 028 34	8,282 30	8,282 30	2,746 04	LONG
	22122105	GOLDMANSACHS	01/14/09	6/14/2010	66	7,278 70	4,216 08	4,216 08	3 062 62	LONG
ESRX - EXPRESS SCRIPTS INC	22122105	GOLDMANSACHS	02/10/09	6/14/2010	49	5,403 89	3,362 84	3,362 84	2 041 05	LONG
	22122105	GOLDMANSACHS	03/18/09	6/14/2010	115	12,682 60	6,896 32	6,896 32	5,786 28	LONG
	22122105	GOLDMANSACHS	07/01/09	6/14/2010	83	9,153 53	5,567 11	5,567 11	3,586 42	SHORT
	22122105	GOLDMANSACHS	07/01/09	6/17/2010	93	10,242 79	6,237 84	6,237 84	4 004 95	SHORT
ESRX - EXPRESS SCRIPTS INC	22122105	GOLDMANSACHS	02/24/10	6/17/2010	97	10,683 36	8,956 04	8,956 04	1 727 32	SHORT
	22122105	GOLDMANSACHS	02/24/10	6						

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
ETN - EATON CORP	22122105	GOLDMANSACHS	05/04/10	8/19/2010	482	35,302.29	36,133.76	36,133.76	-831.47	SHORT
ETR - ENTERGY CORP NEW	22122105	GOLDMANSACHS	10/15/08	9/16/2010	125	9,771.64	9,237.10	9,237.10	534.54	LONG
EXPE - EXPEDIA INC	Detail	Detail	Detail	Detail	735	19,989.25	8,063.38	8,063.38	11,925.87	Detail
	56941134	FREDALGER	04/24/09	8/5/2010	246	5,906.43	2,698.77	2,698.77	3,207.66	LONG
	56941134	FREDALGER	04/24/09	9/23/2010	128	3,633.96	1,404.24	1,404.24	2,229.72	LONG
FCN - FTI CONSULTING INC	Detail	Detail	Detail	Detail	361	10,448.86	3,960.37	3,960.37	6,488.49	LONG
	56941134	FREDALGER	10/15/08	2/8/2010	537	19,002.57	26,200.70	26,200.70	-7,198.13	Detail
	56941134	FREDALGER	10/15/08	9/20/2010	69	2,850.40	4,370.54	4,370.54	-1,520.14	LONG
	56941134	FREDALGER	10/20/08	9/20/2010	54	1,825.60	3,420.42	3,420.42	-1,594.82	LONG
	56941134	FREDALGER	11/18/08	9/20/2010	51	1,724.19	3,204.84	3,204.84	-1,480.65	LONG
	56941134	FREDALGER	11/18/08	9/20/2010	65	2,197.50	2,732.45	2,732.45	-534.95	LONG
	56941134	FREDALGER	11/18/08	11/4/2010	49	1,710.86	2,059.83	2,059.83	-348.97	LONG
	56941134	FREDALGER	01/15/09	11/4/2010	39	1,361.71	1,687.12	1,687.12	-325.41	LONG
	56941134	FREDALGER	03/18/09	11/4/2010	45	1,571.20	2,184.30	2,184.30	-613.10	LONG
	56941134	FREDALGER	03/17/10	11/4/2010	60	2,094.94	2,368.46	2,368.46	-273.52	SHORT
FCX - FRPRT-MCMRN CPPR & GLD B	Detail	Detail	Detail	Detail	105	3,666.17	4,172.74	4,172.74	-506.57	SHORT
	22122105	GOLDMANSACHS	05/07/09	1/5/2010	1,487.00	109,251.75	94,166.86	94,166.86	15,084.89	Detail
	22122105	GOLDMANSACHS	05/07/09	1/21/2010	171	14,302.28	8,652.35	8,652.35	5,649.93	SHORT
	42963000	NEUBERGERBERMAN	07/20/09	2/24/2010	178	13,844.68	9,006.53	9,006.53	4,838.15	SHORT
	42963000	NEUBERGERBERMAN	07/20/09	4/23/2010	110	8,124.96	6,259.57	6,259.57	1,865.39	SHORT
	42963000	NEUBERGERBERMAN	07/20/09	5/7/2010	215	17,081.83	12,234.59	12,234.59	4,847.24	SHORT
	42963000	NEUBERGERBERMAN	07/22/09	5/7/2010	115	7,906.85	6,544.08	6,544.08	1,362.77	SHORT
	42963000	NEUBERGERBERMAN	07/22/09	5/7/2010	218	14,988.63	12,842.64	12,842.64	2,145.99	SHORT
	42963000	NEUBERGERBERMAN	12/04/09	5/7/2010	97	6,669.25	7,844.16	7,844.16	-1,174.91	SHORT
FE - FIRSTENERGY CORP	Detail	Detail	Detail	Detail	383	26,333.27	30,782.94	30,782.94	-4,449.67	SHORT
	22122105	GOLDMANSACHS	10/15/08	9/16/2010	1,514.00	57,770.68	70,009.77	70,009.77	-12,239.09	Detail
	22122105	GOLDMANSACHS	10/15/08	10/12/2010	166	6,035.32	8,199.31	8,199.31	-2,163.99	LONG
	22122105	GOLDMANSACHS	10/15/08	10/12/2010	280	10,746.21	13,830.15	13,830.15	-3,083.94	LONG
	22122105	GOLDMANSACHS	10/20/08	10/12/2010	73	2,801.69	3,715.66	3,715.66	-913.97	LONG
	22122105	GOLDMANSACHS	10/21/08	10/12/2010	40	1,535.17	2,168.80	2,168.80	-633.63	LONG
	22122105	GOLDMANSACHS	11/18/08	10/12/2010	248	9,518.08	13,314.87	13,314.87	-3,796.79	LONG
	22122105	GOLDMANSACHS	02/10/09	10/12/2010	85	3,262.24	4,407.25	4,407.25	-1,145.01	LONG
	22122105	GOLDMANSACHS	03/18/09	10/12/2010	76	2,916.83	2,816.56	2,816.56	100.27	LONG
FFIV - FS NETWORKS INC	Detail	Detail	Detail	Detail	546	20,955.14	21,557.17	21,557.17	-602.03	SHORT
	42963000	NEUBERGERBERMAN	08/17/10	9/16/2010	443	50,990.42	31,881.49	31,881.49	19,108.93	Detail
	42963000	NEUBERGERBERMAN	08/17/10	11/12/2010	57	5,710.16	5,030.42	5,030.42	679.74	SHORT
	42963000	NEUBERGERBERMAN	08/17/10	12/16/2010	26	3,218.74	2,294.58	2,294.58	924.16	SHORT
	56941134	FREDALGER	02/08/10	9/24/2010	176	23,058.23	15,532.51	15,532.51	7,525.72	SHORT
F - FORD MOTOR COMPANY DEL					79	8,243.20	3,874.43	3,874.43	4,368.77	SHORT
FNSR - FINISAR CORPORATION					105	10,760.09	5,149.55	5,149.55	5,610.54	SHORT
GE - GENERAL ELECTRIC COMPANY	Detail	Detail	Detail	Detail	410	4,993.71	3,040.85	3,040.85	1,952.86	SHORT
	22122105	GOLDMANSACHS	11/23/09	6/22/2010	321	5,202.71	4,971.01	4,971.01	231.70	SHORT
	22122105	GOLDMANSACHS	11/23/09	9/16/2010	2,350.00	37,714.35	37,735.82	37,735.82	-21.47	Detail
	22122105	GOLDMANSACHS	12/03/09	9/16/2010	1,420.00	22,648.61	22,705.80	22,705.80	-57.19	SHORT
	56941134	FREDALGER	10/15/08	10/13/2010	361	5,848.09	5,772.39	5,772.39	75.70	SHORT
GEO - GEO GROUP INC					569	9,217.65	9,257.63	9,257.63	-39.98	SHORT
GILD - GILEAD SCIENCES INC	Detail	Detail	Detail	Detail	184	4,549.41	2,481.98	2,481.98	2,067.43	LONG
	42963000	NEUBERGERBERMAN	04/07/09	3/10/2010	477	22,642.52	21,976.86	21,976.86	665.66	Detail
	42963000	NEUBERGERBERMAN	05/13/09	3/10/2010	223	10,585.49	10,603.53	10,603.53	-18.04	SHORT
GIS - GENL MILLS INC					254	12,057.03	11,373.33	11,373.33	683.70	SHORT
GLW - CORNING INC	Detail	Detail	Detail	Detail	350	12,793.68	10,514.28	10,514.28	2,279.40	LONG
	42963000	NEUBERGERBERMAN	12/16/09	4/8/2010	4,907.00	88,872.32	89,357.28	89,357.28	-484.96	Detail
	42963000	NEUBERGERBERMAN	05/13/09	9/16/2010	30	3,731.27	1,970.65	1,970.65	1,760.62	SHORT
	42963000	NEUBERGERBERMAN	05/28/10	8/19/2010	904	17,900.25	17,407.42	17,407.42	492.83	SHORT
	42963000	NEUBERGERBERMAN	05/28/10	9/16/2010	1,859.00	29,917.68	32,097.69	32,097.69	-2,180.01	SHORT
	42963000	NEUBERGERBERMAN	05/28/10	11/12/2010	397	6,745.98	6,854.65	6,854.65	-108.67	SHORT
GNW - GENWORTH FINANCIAL INC	Detail	Detail	Detail	Detail	195	3,577.01	3,366.89	3,366.89	210.12	SHORT
	56941134	FREDALGER	06/29/09	1/5/2010	1,815.00	31,590.16	14,362.99	14,362.99	17,227.17	Detail
	56941134	FREDALGER	06/29/09	4/15/2010	270	3,371.27	1,970.65	1,970.65	1,400.62	SHORT
	56941134	FREDALGER	06/29/09	4/29/2010	742	13,857.57	5,415.64	5,415.64	8,441.93	SHORT
	56941134	FREDALGER	08/13/09	4/29/2010	31	554.42	226.25	226.25	328.17	SHORT
GOOG - GOOGLE INC CL A	Detail	Detail	Detail	Detail	772	13,806.90	6,750.45	6,750.45	7,056.45	SHORT
	22122105	GOLDMANSACHS	03/31/10	9/16/2010	307	149,156.34	149,136.23	149,136.23	20.11	Detail
	42963000	NEUBERGERBERMAN	10/14/08	4/22/2010	11	5,283.43	6,248.65	6,248.65	-965.22	SHORT
	42963000	NEUBERGERBERMAN	10/14/08	5/21/2010	42	22,989.86	15,535.78	15,535.78	7,454.08	LONG
	42963000	NEUBERGERBERMAN	10/17/08	5/21/2010	10	4,657.64	3,698.99	3,698.99	958.65	LONG
	42963000	NEUBERGERBERMAN	10/21/08	5/21/2010	4	1,863.05	1,543.68	1,543.68	319.37	LONG
	42963000	NEUBERGERBERMAN	11/18/08	5/21/2010	11	5,123.40	4,103.88	4,103.88	1,019.52	LONG
	42963000	NEUBERGERBERMAN	01/14/09	5/21/2010	32	14,904.46	9,218.86	9,218.86	5,685.60	LONG
	42963000	NEUBERGERBERMAN	02/10/09	5/21/2010	8	3,726.11	2,401.92	2,401.92	1,324.19	LONG
	42963000	NEUBERGERBERMAN	03/18/09	5/21/2010	7	3,260.35	2,532.18	2,532.18	728.17	LONG
	42963000	NEUBERGERBERMAN	09/18/09	5/21/2010	6	2,794.59	1,990.98	1,990.98	803.61	LONG
	42963000	NEUBERGERBERMAN	10/29/09	5/21/2010	6	2,794.59	2,964.78	2,964.78	-170.19	SHORT
	42963000	NEUBERGERBERMAN	10/29/09	6/9/2010	9	4,191.89	4,947.01	4,947.01	-755.12	SHORT
	42963000	NEUBERGERBERMAN	12/31/09	6/9/2010	3	1,442.26	1,649.00	1,649.00	-206.74	SHORT
	42963000	NEUBERGERBERMAN	12/31/09	9/14/2010	45	21,633.93	28,049.97	28,049.97	-6,416.04	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	9/14/2010	4	1,928.87	2,493.33	2,493.33	-564.46	SHORT
GS - GOLDMAN SACHS GROUP INC	Detail	Detail	Detail	Detail	109	52,561.91	61,757.22	61,757.22	-9,195.31	SHORT
	42963000	NEUBERGERBERMAN	07/29/10	9/16/2010	304	48,083.27	45,256.72	45,256.72	2,826.55	Detail
	42963000	NEUBERGERBERMAN	07/29/10	11/12/2010	31	4,700.14	4,615.00	4,615.00	85.14	SHORT
	42963000	NEUBERGERBERMAN	07/29/10	12/12/2010	15	2,484.10	2,233.07	2,233.07	251.03	SHORT
GSIC - GSI COMMERCE INC					258	40,899.03	38,408.65	38,408.65	2,490.38	SHORT
GVA - GRANITE CONSTRUCTION CO	Detail	Detail	Detail	Detail	116	3,263.62	1,270.78	1,270.78	1,992.84	LONG
	16357752	ADVISORYRESEAR	12/08/09	6/30/2010	540	12,943.38	16,902.00	16,902.00	-3,958.62	Detail
	16357752	ADVISORYRESEAR	12/08/09	7/8/2010	180	4,340.44	5,634.00	5,634.00	-1,293.56	SHORT
	16357752	ADVISORYRESEAR	12/08/09	7/19/2010	180	4,260.97	5,634.00	5,634.00	-1,373.03	SHORT
HAL - HALLIBURTON COMPANY	Detail	Detail	Detail	Detail	4,604.00	150,985.97	129,739.96	129,739.96	21,246.01	Detail
	22122105	GOLDMANSACHS	09/11/09	1/21/2010	367	12,252.57	9,625.49	9,625.49	2,627.08	SHORT
	22122105	GOLDMANSACHS	10/01/09	1/21/2010	26	868.04	693.99	693.99	174.05	SHORT
	22122105	GOLDMANSACHS	10/01/09	6/23/2010	504	12,950.66	13,452.56	13,452.56	-501.90	SHORT
	22122105	GOLDMANSACHS	10/12/09	6/23/2010	316	8,119.86	9,048.63	9,048.63	-928.77	SHORT
	22122105	GOLDMANSACHS	10/12/09	6/30/2010	138	3,457.14	3,951.61	3,951.61	-494.47	SHORT
	22122105	GOLDMANSACHS	10/16/09	6/30/2010	550	13,778.48	16,811.47	16,811.47	-3,032.99	SHORT
	22122105	GOLDMANSACHS	03/18/10	6/30/2010	101	2,530.23	3,192.26	3,192.26	-662.03	SHORT

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
	22122105	GOLDMANSACHS	03/18/10	9/16/2010	279	8,663.55	8,818.22	8,818.22	-154.67	SHORT
	22122105	GOLDMANSACHS	03/18/10	11/1/2010	530	17,200.06	16,751.44	16,751.44	448.62	SHORT
	22122105	GOLDMANSACHS	04/29/10	11/1/2010	160	5,191.48	5,020.29	5,020.29	172.19	SHORT
	22122105	GOLDMANSACHS	04/29/10	12/22/2010	630	25,451.88	19,767.38	19,767.38	5,684.50	SHORT
HES - HESS CORPORATION	Detail	Detail	06/02/10	12/22/2010	1,003.00	40,521.02	22,606.62	22,606.62	17,914.40	SHORT
	22122105	GOLDMANSACHS	Detail	Detail	1,600.00	93,432.70	96,468.26	96,468.26	-3,035.56	Detail
	22122105	GOLDMANSACHS	12/23/09	5/7/2010	394	22,729.51	23,367.44	23,367.44	-637.93	SHORT
	22122105	GOLDMANSACHS	12/23/09	5/10/2010	106	6,199.71	6,286.66	6,286.66	-86.95	SHORT
	22122105	GOLDMANSACHS	01/04/10	5/10/2010	199	11,639.09	12,556.36	12,556.36	-917.27	SHORT
	22122105	GOLDMANSACHS	01/27/10	5/10/2010	118	6,901.58	6,852.86	6,852.86	48.72	SHORT
	22122105	GOLDMANSACHS	01/27/10	5/13/2010	175	10,272.65	10,163.12	10,163.12	109.53	SHORT
HIG - HARTFORD FINL SVCS GROUP			03/18/10	5/13/2010	608	35,690.16	37,241.82	37,241.82	-1,551.66	SHORT
HON - HONEYWELL INTERNATIONAL	Detail	Detail	03/26/10	9/16/2010	224	5,092.77	6,323.41	6,323.41	-1,230.64	SHORT
	22122105	GOLDMANSACHS	Detail	Detail	1,326.00	59,885.75	40,004.45	40,004.45	19,881.30	Detail
	22122105	GOLDMANSACHS	10/15/08	6/24/2010	235	9,696.35	7,221.55	7,221.55	2,474.80	LONG
	22122105	GOLDMANSACHS	10/20/08	6/24/2010	90	3,713.49	2,657.70	2,657.70	1,055.79	LONG
	22122105	GOLDMANSACHS	11/18/08	6/24/2010	107	4,414.94	2,841.66	2,841.66	1,573.28	LONG
	22122105	GOLDMANSACHS	02/05/09	6/24/2010	48	1,980.54	1,502.26	1,502.26	478.28	LONG
	22122105	GOLDMANSACHS	02/05/09	9/16/2010	291	12,688.25	9,107.42	9,107.42	3,580.83	LONG
	22122105	GOLDMANSACHS	03/18/09	9/16/2010	32	1,395.28	864.56	864.56	530.72	LONG
	22122105	GOLDMANSACHS	03/18/09	11/18/2010	104	5,169.55	2,809.82	2,809.82	2,359.73	LONG
HPQ - HEWLETT-PACKARD COMPANY	Detail	Detail	07/14/09	11/18/2010	419	20,827.35	12,999.48	12,999.48	7,827.87	LONG
	22122105	GOLDMANSACHS	Detail	Detail	5,077.00	238,886.81	211,693.29	211,693.29	27,193.52	Detail
	22122105	GOLDMANSACHS	10/15/08	3/22/2010	104	5,454.00	4,147.29	4,147.29	1,306.71	LONG
	22122105	GOLDMANSACHS	10/20/08	3/22/2010	160	8,390.77	6,365.70	6,365.70	2,025.07	LONG
	22122105	GOLDMANSACHS	10/21/08	3/22/2010	110	5,768.65	4,291.65	4,291.65	1,477.00	LONG
	22122105	GOLDMANSACHS	11/18/08	3/22/2010	235	12,323.95	7,736.12	7,736.12	4,587.83	LONG
	22122105	GOLDMANSACHS	11/25/08	3/22/2010	185	9,701.84	6,147.11	6,147.11	3,554.73	LONG
	22122105	GOLDMANSACHS	11/25/08	3/31/2010	45	2,392.21	1,495.24	1,495.24	896.97	LONG
	22122105	GOLDMANSACHS	03/18/09	3/31/2010	141	7,495.61	4,067.50	4,067.50	3,428.11	LONG
	22122105	GOLDMANSACHS	04/07/09	3/31/2010	376	19,988.32	12,491.11	12,491.11	7,497.21	SHORT
	22122105	GOLDMANSACHS	04/07/09	4/29/2010	129	6,806.02	4,285.51	4,285.51	2,520.51	LONG
	22122105	GOLDMANSACHS	03/18/10	4/29/2010	807	42,577.25	42,469.42	42,469.42	107.83	SHORT
	42963000	NEUBERGERBERMAN	11/18/08	5/17/2010	324	15,238.33	10,477.67	10,477.67	4,760.66	LONG
	42963000	NEUBERGERBERMAN	11/25/08	5/17/2010	248	11,663.91	8,220.93	8,220.93	3,442.98	LONG
	42963000	NEUBERGERBERMAN	11/25/08	8/10/2010	4	170.56	132.59	132.59	37.97	LONG
	42963000	NEUBERGERBERMAN	12/15/08	8/10/2010	242	10,319.14	8,560.17	8,560.17	1,758.97	LONG
	42963000	NEUBERGERBERMAN	01/14/09	8/10/2010	149	6,353.52	5,253.29	5,253.29	1,100.23	LONG
	42963000	NEUBERGERBERMAN	02/10/09	8/10/2010	133	5,671.26	4,698.89	4,698.89	972.37	LONG
	42963000	NEUBERGERBERMAN	03/18/09	8/10/2010	98	4,178.82	2,844.89	2,844.89	1,333.93	LONG
	42963000	NEUBERGERBERMAN	06/26/09	8/10/2010	365	15,564.00	13,752.47	13,752.47	1,811.53	LONG
	42963000	NEUBERGERBERMAN	12/16/09	8/10/2010	24	1,023.39	1,235.24	1,235.24	-211.85	SHORT
	42963000	NEUBERGERBERMAN	12/16/09	9/14/2010	165	6,584.19	8,492.25	8,492.25	-1,908.06	SHORT
HST - HOST HOTELS & RESORTS	Detail	Detail	03/18/10	9/14/2010	1,033.00	41,221.07	54,528.25	54,528.25	-13,307.18	SHORT
	56941134	FREDALGER	05/06/09	1/13/2010	358	4,428.11	3,142.17	3,142.17	1,285.94	SHORT
	56941134	FREDALGER	05/06/09	3/11/2010	303	3,823.90	2,659.43	2,659.43	1,164.47	SHORT
	56941134	FREDALGER	05/06/09	3/17/2010	612	8,201.67	5,371.51	5,371.51	2,830.16	SHORT
IBKC - IBERIABANK CORP	Detail	Detail	12/18/09	3/17/2010	26	348.44	271.92	271.92	76.52	SHORT
	56941134	FREDALGER	03/12/10	9/20/2010	188	9,366.51	11,327.88	11,327.88	-1,961.37	Detail
IBM - INTL BUSINESS MACH CORP	Detail	Detail	03/23/10	9/20/2010	54	2,690.39	3,249.66	3,249.66	-559.27	SHORT
	42963000	NEUBERGERBERMAN	Detail	Detail	838	107,232.44	83,738.70	83,738.70	23,493.74	Detail
	42963000	NEUBERGERBERMAN	08/22/02	4/8/2010	168	21,440.51	13,836.68	13,836.68	7,603.83	LONG
	42963000	NEUBERGERBERMAN	10/16/08	4/8/2010	20	2,552.45	1,814.37	1,814.37	738.08	LONG
	42963000	NEUBERGERBERMAN	10/16/08	4/13/2010	21	2,689.27	1,905.08	1,905.08	784.19	LONG
	42963000	NEUBERGERBERMAN	10/17/08	4/13/2010	17	2,177.03	1,622.82	1,622.82	554.21	LONG
	42963000	NEUBERGERBERMAN	11/18/08	4/13/2010	185	23,691.23	14,519.84	14,519.84	9,171.39	LONG
	42963000	NEUBERGERBERMAN	01/14/09	4/13/2010	45	5,762.73	3,721.95	3,721.95	2,040.78	LONG
	42963000	NEUBERGERBERMAN	02/10/09	4/13/2010	41	5,250.49	3,835.96	3,835.96	1,414.53	LONG
	42963000	NEUBERGERBERMAN	03/18/09	4/13/2010	34	4,354.06	3,088.90	3,088.90	1,265.16	LONG
ILMN - ILLUMINA INC	Detail	Detail	03/18/10	4/13/2010	307	39,314.67	39,393.10	39,393.10	-78.43	SHORT
	56941134	FREDALGER	Detail	Detail	399	17,742.03	10,800.83	10,800.83	6,941.20	Detail
	56941134	FREDALGER	10/15/08	1/29/2010	93	3,460.48	2,743.19	2,743.19	717.29	LONG
	56941134	FREDALGER	10/20/08	1/29/2010	11	409.31	350.68	350.68	58.63	LONG
	56941134	FREDALGER	10/20/08	7/20/2010	49	2,111.41	1,562.08	1,562.08	549.33	LONG
	56941134	FREDALGER	11/18/08	7/20/2010	31	1,335.79	704.97	704.97	630.82	LONG
	56941134	FREDALGER	11/18/08	8/16/2010	73	3,330.02	1,660.08	1,660.08	1,669.94	LONG
	56941134	FREDALGER	11/18/08	9/24/2010	100	4,996.49	2,274.07	2,274.07	2,722.42	LONG
	56941134	FREDALGER	02/10/09	9/24/2010	24	1,199.16	854.16	854.16	345.00	LONG
INFA - INFORMATICA CORP	Detail	Detail	03/18/09	9/24/2010	18	899.37	651.6	651.6	247.77	LONG
	56941134	FREDALGER	Detail	Detail	210	7,557.08	2,613.99	2,613.99	4,943.09	Detail
	56941134	FREDALGER	10/15/08	8/16/2010	99	3,115.85	1,200.72	1,200.72	1,915.13	LONG
	56941134	FREDALGER	10/15/08	10/25/2010	74	2,960.81	897.5	897.5	2,063.31	LONG
INTC - INTEL CORP	Detail	Detail	10/20/08	10/25/2010	37	1,480.42	515.77	515.77	964.65	LONG
	42963000	NEUBERGERBERMAN	Detail	Detail	3,644.00	82,679.05	60,310.60	60,310.60	22,368.45	Detail
	42963000	NEUBERGERBERMAN	12/09/08	1/21/2010	699	14,563.54	9,837.87	9,837.87	4,725.67	LONG
	42963000	NEUBERGERBERMAN	12/09/08	4/28/2010	558	12,906.09	7,853.39	7,853.39	5,052.70	LONG
	42963000	NEUBERGERBERMAN	12/16/08	4/28/2010	527	12,189.09	8,049.87	8,049.87	4,139.22	LONG
	42963000	NEUBERGERBERMAN	01/14/09	4/28/2010	452	10,454.40	5,951.53	5,951.53	4,502.87	LONG
	42963000	NEUBERGERBERMAN	02/10/09	4/28/2010	177	4,093.87	2,528.52	2,528.52	1,565.35	LONG
	42963000	NEUBERGERBERMAN	03/18/09	4/28/2010	162	3,746.93	2,414.81	2,414.81	1,332.12	LONG
INVERNESS MED INNOVATION	Detail	Detail	03/18/10	4/28/2010	1,069.00	24,725.13	23,674.61	23,674.61	1,050.52	SHORT
	56941134	FREDALGER	Detail	Detail	578	16,388.14	20,444.36	20,444.36	-4,056.22	Detail
	56941134	FREDALGER	06/30/09	6/9/2010	253	7,034.67	8,992.89	8,992.89	-1,958.22	SHORT
	56941134	FREDALGER	06/30/09	6/22/2010	189	5,439.40	6,718.00	6,718.00	-1,278.60	SHORT
IPCM - IPC THE HOSPITALIST CO	Detail	Detail	08/13/09	6/22/2010	136	3,914.07	4,733.47	4,733.47	-819.40	SHORT
	56941134	FREDALGER	Detail	Detail	511	14,178.91	10,635.76	10,635.76	3,543.15	Detail
	56941134	FREDALGER	11/18/08	6/3/2010	148	4,473.00	2,483.37	2,483.37	1,989.63	LONG
	56941134	FREDALGER	11/18/08	6/24/2010	139	3,716.58	2,332.35	2,332.35	1,384.23	LONG
	56941134	FREDALGER	02/10/09	6/24/2010	96	2,566.85	1,782.72	1,782.72	784.13	LONG
	56941134	FREDALGER	12/10/09	6/24/2010	128	3,422.48	4,037.32	4,037.32	-614.84	SHORT
ISBC - INVESTORS BANKCORP INC			10/14/08	10/26/2010	90	1,088.08	1,239.39	1,239.39	-151.31	LONG
ITW - ILL TOOL WORKS INC			08/19/10	9/16/2010	90	4,225.24	3,798.59	3,798.59	426.65	SHORT
IVZ - INVESCO PLC			10/15/08	9/16/2010	338	7,024.87	5,195.22	5,195.22	1,829.65	LONG

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
J CREW GROUP INC	Detail	Detail	Detail	Detail	490	18,920.35	9,963.66	9,963.66	8,956.69	Detail
	56941134	FREDALGER	05/06/09	3/2/2010	98	4,151.16	1,992.74	1,992.74	2,158.42	SHORT
	56941134	FREDALGER	05/06/09	6/3/2010	164	7,389.94	3,334.78	3,334.78	4,055.16	LONG
	56941134	FREDALGER	05/06/09	9/24/2010	228	7,379.25	4,636.14	4,636.14	2,743.11	LONG
JCI - JOHNSON CONTROLS INC	Detail	Detail	Detail	Detail	2,646.00	71,119.44	62,100.13	62,100.13	9,019.31	Detail
	22122105	GOLDMANSACHS	04/17/09	8/12/2010	766	21,545.37	13,400.25	13,400.25	8,145.12	LONG
	22122105	GOLDMANSACHS	04/17/09	9/16/2010	184	5,246.30	3,218.86	3,218.86	2,027.44	LONG
	42963000	NEUBERGERBERMAN	07/21/09	6/9/2010	1,076.00	28,123.04	25,655.71	25,655.71	2,467.33	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	6/9/2010	620	16,204.73	19,825.31	19,825.31	3,620.58	SHORT
JNJ - JOHNSON & JOHNSON	Detail	Detail	Detail	Detail	4,705.00	286,487.89	288,315.17	288,315.17	-1,827.28	Detail
	22122105	GOLDMANSACHS	10/15/08	2/23/2010	357	22,587.13	21,926.29	21,926.29	660.84	LONG
	22122105	GOLDMANSACHS	10/20/08	2/23/2010	105	6,643.28	6,675.90	6,675.90	-32.62	LONG
	22122105	GOLDMANSACHS	10/21/08	2/23/2010	8	506.16	510.88	510.88	-4.72	LONG
	22122105	GOLDMANSACHS	10/21/08	5/18/2010	57	3,595.75	3,640.02	3,640.02	-44.27	LONG
	22122105	GOLDMANSACHS	10/27/08	5/18/2010	164	10,345.68	10,266.06	10,266.06	79.62	LONG
	22122105	GOLDMANSACHS	11/18/08	5/18/2010	169	10,661.11	10,112.59	10,112.59	548.52	LONG
	22122105	GOLDMANSACHS	11/18/08	9/16/2010	171	10,412.75	10,232.27	10,232.27	180.48	LONG
	22122105	GOLDMANSACHS	11/18/08	11/15/2010	24	1,542.67	1,436.10	1,436.10	106.57	LONG
	22122105	GOLDMANSACHS	01/14/09	11/15/2010	64	4,113.79	3,686.40	3,686.40	427.39	LONG
	22122105	GOLDMANSACHS	02/10/09	11/15/2010	100	6,427.80	5,722.40	5,722.40	705.4	LONG
	22122105	GOLDMANSACHS	03/18/09	11/15/2010	99	6,363.52	4,999.28	4,999.28	1,364.24	LONG
	22122105	GOLDMANSACHS	03/18/10	11/15/2010	228	14,655.40	14,800.97	14,800.97	-145.57	SHORT
	22122105	GOLDMANSACHS	03/18/10	12/13/2010	248	15,316.51	16,099.28	16,099.28	-782.77	SHORT
	22122105	GOLDMANSACHS	06/25/10	12/13/2010	720	44,467.31	42,605.21	42,605.21	1,862.10	SHORT
	42963000	NEUBERGERBERMAN	07/09/09	6/10/2010	626	36,755.59	35,417.77	35,417.77	1,337.82	SHORT
	42963000	NEUBERGERBERMAN	10/28/09	6/10/2010	79	4,638.49	4,721.76	4,721.76	-83.27	SHORT
	42963000	NEUBERGERBERMAN	10/28/09	7/13/2010	138	8,390.57	8,248.13	8,248.13	142.44	SHORT
	42963000	NEUBERGERBERMAN	01/28/10	7/13/2010	172	10,457.82	10,949.82	10,949.82	-492	SHORT
	42963000	NEUBERGERBERMAN	01/28/10	7/27/2010	49	2,858.60	3,119.42	3,119.42	-260.82	SHORT
	42963000	NEUBERGERBERMAN	02/05/10	7/27/2010	72	4,200.40	4,523.71	4,523.71	-323.31	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	7/27/2010	658	38,387.00	42,774.15	42,774.15	-4,387.15	SHORT
	42963000	NEUBERGERBERMAN	04/12/10	7/27/2010	397	23,160.56	25,846.76	25,846.76	-2,686.20	SHORT
	42963000	NEUBERGERBERMAN	11/11/10	11/12/2010	86	3,079.60	2,959.77	2,959.77	119.83	SHORT
JNPR JUNIPER NETWORK INC	Detail	Detail	Detail	Detail	1,639.00	66,636.01	50,303.89	50,303.89	16,332.12	Detail
JOYG - JOY GLOBAL INC (WIS)										
JPM JPMORGAN CHASE & CO	Detail	Detail	Detail	Detail	1,639.00	66,636.01	50,303.89	50,303.89	16,332.12	Detail
	22122105	GOLDMANSACHS	10/15/08	9/16/2010	574	23,352.27	23,148.39	23,148.39	203.88	LONG
	42963000	NEUBERGERBERMAN	03/13/09	5/7/2010	509	20,969.47	11,836.95	11,836.95	9,132.52	LONG
	42963000	NEUBERGERBERMAN	03/13/09	9/16/2010	195	7,952.49	4,534.79	4,534.79	3,417.70	LONG
	42963000	NEUBERGERBERMAN	03/13/09	11/12/2010	80	3,157.54	1,860.42	1,860.42	1,297.12	LONG
	42963000	NEUBERGERBERMAN	03/13/09	12/16/2010	41	1,634.78	953.46	953.46	681.32	LONG
	42963000	NEUBERGERBERMAN	03/18/09	12/16/2010	62	2,472.11	1,589.53	1,589.53	882.58	LONG
	42963000	NEUBERGERBERMAN	06/10/09	12/16/2010	166	6,618.87	5,858.87	5,858.87	760	LONG
	42963000	NEUBERGERBERMAN	03/18/10	12/16/2010	12	478.48	521.48	521.48	-43	SHORT
JWN - NORDSTROM INC	Detail	Detail	Detail	Detail	202	7,622.80	7,237.06	7,237.06	385.74	Detail
	42963000	NEUBERGERBERMAN	09/15/10	9/16/2010	134	4,811.05	4,800.82	4,800.82	10.23	SHORT
	42963000	NEUBERGERBERMAN	09/15/10	11/12/2010	68	2,811.75	2,436.24	2,436.24	375.51	SHORT
KCG - KNIGHT CAPITAL GRP CL A	Detail	Detail	Detail	Detail	703	8,851.89	12,140.88	12,140.88	-3,288.99	Detail
	56941134	FREDALGER	10/27/09	9/14/2010	505	6,358.75	8,944.26	8,944.26	-2,585.51	SHORT
KFT - KRAFT FOODS INC CL A	Detail	Detail	Detail	Detail	198	2,493.14	3,196.62	3,196.62	-703.48	Detail
	22122105	GOLDMANSACHS	02/09/10	4/29/2010	970	71,710.36	69,541.23	69,541.23	2,169.13	SHORT
	22122105	GOLDMANSACHS	02/16/10	4/29/2010	530	15,905.40	15,263.05	15,263.05	642.35	SHORT
	22122105	GOLDMANSACHS	03/18/10	4/29/2010	45	1,350.46	1,343.12	1,343.12	7.34	SHORT
	22122105	GOLDMANSACHS	03/18/10	5/11/2010	832	25,344.62	24,832.61	24,832.61	512.01	SHORT
KMB - KIMBERLY-CLARK CORP	Detail	Detail	Detail	Detail	1,934.00	127,729.63	120,305.95	120,305.95	7,423.68	Detail
	42963000	NEUBERGERBERMAN	05/10/10	9/16/2010	215	14,289.94	13,506.13	13,506.13	783.81	SHORT
	42963000	NEUBERGERBERMAN	05/10/10	9/28/2010	732	47,437.26	45,983.66	45,983.66	1,453.60	SHORT
	42963000	NEUBERGERBERMAN	05/10/10	10/13/2010	503	33,636.49	31,598.05	31,598.05	2,038.44	SHORT
	42963000	NEUBERGERBERMAN	06/04/10	10/13/2010	484	32,365.94	29,218.11	29,218.11	3,147.83	SHORT
	42963000	NEUBERGERBERMAN	01/13/10	9/16/2010	263	15,149.33	15,055.02	15,055.02	94.31	SHORT
	42963000	NEUBERGERBERMAN	01/13/10	11/12/2010	114	7,171.04	6,525.75	6,525.75	645.29	SHORT
KWK - QUICKSILVER RES INC	Detail	Detail	Detail	Detail	988	13,244.44	11,856.38	11,856.38	1,388.06	Detail
	56941134	FREDALGER	06/02/09	9/16/2010	556	6,796.65	6,626.52	6,626.52	170.13	LONG
	56941134	FREDALGER	06/02/09	10/19/2010	261	3,854.30	3,110.65	3,110.65	743.65	LONG
	56941134	FREDALGER	06/02/09	10/21/2010	133	2,017.15	1,585.11	1,585.11	432.04	LONG
	56941134	FREDALGER	02/08/10	10/21/2010	38	576.34	534.1	534.1	42.24	SHORT
LAMR LAMAR ADVERTISING CO	Detail	Detail	Detail	Detail	408	12,160.49	12,595.29	12,595.29	-434.8	Detail
	56941134	FREDALGER	10/23/09	8/5/2010	209	6,382.10	6,180.53	6,180.53	201.57	SHORT
	56941134	FREDALGER	10/23/09	9/10/2010	104	3,019.86	3,075.47	3,075.47	-55.61	SHORT
	56941134	FREDALGER	03/23/10	9/10/2010	95	2,758.53	3,339.29	3,339.29	-580.76	SHORT
LH LABORATORY CORP OF AMER	Detail	Detail	Detail	Detail	371	29,670.48	28,189.71	28,189.71	1,480.77	Detail
	42963000	NEUBERGERBERMAN	05/20/10	7/29/2010	110	7,990.41	8,358.14	8,358.14	-367.73	SHORT
	42963000	NEUBERGERBERMAN	05/20/10	9/16/2010	86	6,445.25	6,534.54	6,534.54	-89.29	SHORT
	42963000	NEUBERGERBERMAN	05/20/10	11/12/2010	37	3,037.27	2,811.38	2,811.38	225.89	SHORT
	42963000	NEUBERGERBERMAN	05/20/10	12/16/2010	138	12,197.55	10,485.65	10,485.65	1,711.90	SHORT
UKQX UKQ CORP	Detail	Detail	Detail	Detail	129	2,647.08	1,800.80	1,800.80	846.28	LONG
UNC - LINCOLN NATL CORP IND	Detail	Detail	Detail	Detail	641	16,707.97	16,024.48	16,024.48	683.49	Detail
	56941134	FREDALGER	08/24/09	6/8/2010	113	2,733.58	2,824.91	2,824.91	-91.33	SHORT
	56941134	FREDALGER	08/24/09	6/28/2010	528	13,974.39	13,199.57	13,199.57	774.82	SHORT
LOW - LOWES COMPANIES INC	Detail	Detail	Detail	Detail	2,217.00	45,452.81	49,265.37	49,265.37	-3,812.56	Detail
	42963000	NEUBERGERBERMAN	12/04/08	1/6/2010	144	3,286.02	3,220.87	3,220.87	65.15	LONG
	42963000	NEUBERGERBERMAN	12/04/08	7/12/2010	69	1,403.52	1,543.33	1,543.33	-139.81	LONG
	42963000	NEUBERGERBERMAN	12/05/08	7/12/2010	381	7,749.90	8,517.48	8,517.48	-767.58	LONG
	42963000	NEUBERGERBERMAN	01/14/09	7/12/2010	123	2,501.93	2,415.72	2,415.72	86.21	LONG
	42963000	NEUBERGERBERMAN	02/10/09	7/12/2010	91	1,851.02	1,661.61	1,661.61	189.41	LONG
	42963000	NEUBERGERBERMAN	03/18/09	7/12/2010	74	1,505.23	1,230.47	1,230.47	274.76	LONG
	42963000	NEUBERGERBERMAN	07/21/09	7/12/2010	576	11,716.39	11,809.96	11,809.96	-93.57	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	7/12/2010	759	15,438.80	18,865.93	18,865.93	-3,427.13	SHORT
LPX - LOUISIANA PACIFIC CORP	Detail	Detail	Detail	Detail	323	2,635.31	2,306.97	2,306.97	328.34	LONG
LRXC - LAM RESEARCH CORPORATION	Detail	Detail	Detail	Detail	600	19,306.67	20,698.32	20,698.32	-1,391.65	SHORT
LTM - LIFE TIME FITNESS INC	Detail	Detail	Detail	Detail	262	7,906.28	5,019.73	5,019.73	2,886.55	Detail
	56941134	FREDALGER	10/15/08	2/8/2010	130	3,094.21	2,461.94	2,461.94	632.27	LONG
	56941134	FREDALGER	10/15/08	4/27/2010	67	2,442.49	1,268.84	1,268.84	1,173.65	LONG
	56941134	FREDALGER	10/20/08	4/27/2010	65	2,369.58	1,288.95	1,288.95	1,080.63	LONG

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
MAC - MACERICH CO	56941134	FREDALGER	10/27/09	12/2/2010	64	3,008.40	1,848.11	1,943.42	1,160.29	LONG
MAI - MASIMO CORP	56941134	FREDALGER	09/29/09	6/3/2010	339	7,394.27	9,059.03	9,059.03	1,664.76	SHORT
MCD - MCDONALDS CORP	Detail	Detail	Detail	Detail	530	40,872.30	36,354.03	36,354.03	4,518.27	Detail
	42963000	NEUBERGERBERMAN	06/09/10	9/16/2010	160	11,936.48	10,974.80	10,974.80	961.68	SHORT
	42963000	NEUBERGERBERMAN	06/09/10	10/28/2010	139	10,793.16	9,534.36	9,534.36	1,258.80	SHORT
	42963000	NEUBERGERBERMAN	06/09/10	11/12/2010	79	6,218.03	5,418.81	5,418.81	799.22	SHORT
	42963000	NEUBERGERBERMAN	06/09/10	12/9/2010	152	11,924.63	10,426.06	10,426.06	1,498.57	SHORT
MET - METLIFE INC	42963000	NEUBERGERBERMAN	04/19/10	6/4/2010	1,080.00	42,491.02	49,045.18	49,045.18	-6,554.16	SHORT
MJN - MEAD JOHNSON NUTRITN	Detail	Detail	Detail	Detail	429	23,301.34	18,390.24	18,390.24	4,911.10	Detail
	42963000	NEUBERGERBERMAN	12/21/09	4/9/2010	230	11,942.36	9,760.63	9,760.63	2,181.73	SHORT
	42963000	NEUBERGERBERMAN	12/21/09	9/16/2010	121	6,781.44	5,134.93	5,134.93	1,646.51	SHORT
	42963000	NEUBERGERBERMAN	01/06/10	9/16/2010	18	1,008.81	806.47	806.47	202.34	SHORT
	42963000	NEUBERGERBERMAN	01/06/10	11/12/2010	60	3,568.73	2,688.21	2,688.21	880.52	SHORT
MLNX - MELLANOX TECHNOLOGY LTD	Detail	Detail	Detail	Detail	279	5,672.83	1,949.48	1,949.48	3,723.35	Detail
	56941134	FREDALGER	11/18/08	3/11/2010	112	2,254.78	741.43	741.43	1,513.35	LONG
	56941134	FREDALGER	11/18/08	10/25/2010	105	2,149.07	695.08	695.08	1,453.99	LONG
	56941134	FREDALGER	01/07/09	10/25/2010	62	1,268.98	512.97	512.97	756.01	LONG
MMC - MARSH & MC LENNAN COS INC	21212105	GOLDMANSACHS	09/09/09	9/16/2010	144	3,463.72	3,337.43	3,337.43	126.29	LONG
MMM - 3M CO	Detail	Detail	Detail	Detail	181	15,373.80	14,749.43	14,749.43	624.37	Detail
	42963000	NEUBERGERBERMAN	12/11/09	9/16/2010	125	10,545.57	10,186.07	10,186.07	359.50	SHORT
	42963000	NEUBERGERBERMAN	12/11/09	11/12/2010	56	4,828.23	4,563.36	4,563.36	264.87	SHORT
MON - MONSANTO CO NEW	Detail	Detail	Detail	Detail	632	29,113.02	46,313.06	46,313.06	17,200.04	Detail
	42963000	NEUBERGERBERMAN	03/03/10	7/1/2010	400	18,425.96	29,592.12	29,592.12	11,166.16	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	7/1/2010	232	10,687.06	16,720.94	16,720.94	-6,033.88	SHORT
MOS - THE MOSAIC COMPANY	Detail	Detail	Detail	Detail	1,095.00	70,814.33	57,745.95	57,745.95	13,068.38	Detail
	21212105	GOLDMANSACHS	01/08/10	2/19/2010	344	20,792.12	22,839.85	22,839.85	-2,047.73	SHORT
	21212105	GOLDMANSACHS	07/20/10	9/16/2010	83	4,863.71	3,857.80	3,857.80	1,005.91	SHORT
	21212105	GOLDMANSACHS	07/20/10	10/12/2010	668	45,158.50	31,048.30	31,048.30	14,110.20	SHORT
MPWR - MONOLITHIC POWER SYSTEMS	Detail	Detail	Detail	Detail	702	11,940.32	9,218.09	9,218.09	2,722.23	Detail
	56941134	FREDALGER	02/24/09	12/10/2010	518	8,810.66	6,437.19	6,437.19	2,373.47	LONG
	56941134	FREDALGER	03/11/09	12/10/2010	184	3,129.66	2,780.90	2,780.90	348.76	LONG
MRK - MERCK & CO INC NEW	Detail	Detail	Detail	Detail	1,174.00	41,879.83	44,035.71	44,035.71	-2,155.88	Detail
	21212105	GOLDMANSACHS	12/17/09	9/16/2010	501	18,227.38	18,798.43	18,798.43	-571.05	SHORT
	21212105	GOLDMANSACHS	12/17/09	11/18/2010	658	23,125.27	24,689.34	24,689.34	-1,564.07	SHORT
	21212105	GOLDMANSACHS	02/23/10	11/18/2010	15	527.18	547.94	547.94	20.76	SHORT
MRX - MEDICIS PHARMACEUTICAL	56941134	FREDALGER	03/20/09	6/8/2010	106	2,268.42	1,316.90	1,316.90	951.52	LONG
MSFT - MICROSOFT CORP	Detail	Detail	Detail	Detail	7,338.00	184,955.26	178,166.66	178,166.66	6,788.60	Detail
	42963000	NEUBERGERBERMAN	10/14/08	7/13/2010	931	23,317.24	22,809.50	22,809.50	507.74	LONG
	42963000	NEUBERGERBERMAN	10/14/08	7/13/2010	170	4,257.72	4,092.32	4,092.32	165.40	LONG
	42963000	NEUBERGERBERMAN	10/14/08	8/3/2010	8	207.99	192.57	192.57	15.42	LONG
	42963000	NEUBERGERBERMAN	10/17/08	8/3/2010	145	3,769.83	3,627.83	3,627.83	142.00	LONG
	42963000	NEUBERGERBERMAN	10/21/08	8/3/2010	291	7,565.67	7,158.60	7,158.60	407.07	LONG
	42963000	NEUBERGERBERMAN	11/18/08	8/3/2010	374	9,723.58	7,067.26	7,067.26	2,656.32	LONG
	42963000	NEUBERGERBERMAN	11/18/08	8/11/2010	469	11,568.90	8,862.41	8,862.41	2,706.49	LONG
	42963000	NEUBERGERBERMAN	01/14/09	8/11/2010	208	5,130.77	3,963.88	3,963.88	1,166.89	LONG
	42963000	NEUBERGERBERMAN	02/10/09	8/11/2010	192	4,736.10	3,654.80	3,654.80	1,081.30	LONG
	42963000	NEUBERGERBERMAN	03/06/09	8/11/2010	57	1,406.04	866.93	866.93	539.11	LONG
	42963000	NEUBERGERBERMAN	03/06/09	8/17/2010	548	13,576.35	8,334.64	8,334.64	5,241.71	LONG
	42963000	NEUBERGERBERMAN	03/18/09	8/17/2010	170	4,211.64	2,843.76	2,843.76	1,367.88	LONG
	42963000	NEUBERGERBERMAN	06/17/09	8/17/2010	492	12,188.99	11,510.59	11,510.59	678.40	LONG
	42963000	NEUBERGERBERMAN	07/06/09	8/17/2010	598	14,815.09	13,791.49	13,791.49	1,023.60	LONG
	42963000	NEUBERGERBERMAN	03/18/10	8/17/2010	49	1,213.95	1,448.84	1,448.84	-234.89	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	9/8/2010	736	17,607.91	21,762.05	21,762.05	-4,154.14	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	9/16/2010	200	5,026.45	5,913.60	5,913.60	-887.15	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	11/12/2010	1,700.00	44,631.04	50,265.59	50,265.59	-5,634.55	SHORT
MYL - MYLAN INC	Detail	Detail	Detail	Detail	320	6,863.40	2,562.04	2,562.04	4,301.36	Detail
	56941134	FREDALGER	10/15/08	3/2/2010	68	1,458.47	522.79	522.79	935.68	LONG
	56941134	FREDALGER	10/20/08	3/2/2010	195	4,182.38	1,536.02	1,536.02	2,646.36	LONG
	56941134	FREDALGER	11/18/08	3/2/2010	57	1,222.55	503.23	503.23	719.32	LONG
NETL - NETLOGIC MICROSYSTEMS	Detail	Detail	Detail	Detail	224	7,591.11	6,575.53	6,575.53	1,015.58	Detail
	56941134	FREDALGER	09/15/09	2/8/2010	75	3,659.35	3,298.76	3,298.76	360.59	SHORT
	56941134	FREDALGER	09/15/09	10/7/2010	149	3,931.76	3,276.77	3,276.77	654.99	LONG
NFLX - NETFLIX.COM INC	Detail	Detail	Detail	Detail	230	36,305.40	25,676.66	25,676.66	10,628.74	Detail
	42963000	NEUBERGERBERMAN	08/06/10	9/16/2010	77	10,887.15	8,596.10	8,596.10	2,291.05	SHORT
	42963000	NEUBERGERBERMAN	08/06/10	9/27/2010	105	17,123.97	11,721.95	11,721.95	5,402.02	SHORT
	42963000	NEUBERGERBERMAN	08/06/10	11/12/2010	48	8,294.28	5,358.61	5,358.61	2,935.67	SHORT
NFX - NEWFIELD EXPL COMPANY	21212105	GOLDMANSACHS	10/05/09	9/16/2010	200	10,507.02	8,702.53	8,702.53	1,804.49	SHORT
NLC - NALCO HOLDING CO	56941134	FREDALGER	10/08/09	1/8/2010	480	12,315.18	10,436.30	10,436.30	1,878.88	SHORT
NOV - NATIONAL OILWELL VARCO	Detail	Detail	Detail	Detail	1,373.00	60,094.62	51,049.06	51,049.06	9,045.56	Detail
	42963000	NEUBERGERBERMAN	04/15/09	1/6/2010	63	2,926.66	2,150.00	2,150.00	776.66	SHORT
	42963000	NEUBERGERBERMAN	04/15/09	1/11/2010	474	21,994.45	16,176.15	16,176.15	5,818.30	SHORT
	42963000	NEUBERGERBERMAN	04/15/09	1/22/2010	165	7,146.33	5,630.94	5,630.94	1,515.39	SHORT
	42963000	NEUBERGERBERMAN	04/15/09	1/28/2010	21	877.15	716.66	716.66	160.49	SHORT
	42963000	NEUBERGERBERMAN	07/21/09	1/28/2010	371	15,496.40	13,497.17	13,497.17	1,999.23	SHORT
	42963000	NEUBERGERBERMAN	10/13/09	1/28/2010	279	11,653.63	12,878.14	12,878.14	-1,224.51	SHORT
NTAP - NETAPP INC	Detail	Detail	Detail	Detail	241	12,106.20	11,802.98	11,802.98	303.22	Detail
	42963000	NEUBERGERBERMAN	09/15/10	9/16/2010	173	8,430.83	8,472.68	8,472.68	-41.85	SHORT
	42963000	NEUBERGERBERMAN	09/15/10	11/12/2010	68	3,675.37	3,330.30	3,330.30	345.07	SHORT
NUVA - NUVASIVE INC	Detail	Detail	Detail	Detail	422	10,380.70	16,966.89	16,966.89	-6,586.19	Detail
	56941134	FREDALGER	02/13/09	1/29/2010	101	2,801.54	3,998.14	3,998.14	-1,196.60	SHORT
	56941134	FREDALGER	02/13/09	11/30/2010	229	5,406.93	9,065.08	9,065.08	-3,658.15	LONG
	56941134	FREDALGER	09/15/09	11/30/2010	92	2,172.23	3,903.67	3,903.67	-1,731.44	LONG
NWL - NEWELL RUBBERMAID INC	21212105	GOLDMANSACHS	09/28/09	9/16/2010	306	5,155.40	4,778.78	4,778.78	376.62	SHORT
OCN - OCWEN FINL CORP	56941134	FREDALGER	10/08/09	11/4/2010	778	6,627.04	9,018.89	9,018.89	-2,391.85	LONG
OKE - ONEOK INC NEW	Detail	Detail	Detail	Detail	430	19,032.80	12,995.68	12,995.68	6,037.12	Detail
	16357752	ADVISORYRESEARC	10/14/08	9/3/2010	240	10,668.77	7,237.34	7,237.34	3,431.43	LONG
	16357752	ADVISORYRESEARC	10/14/08	9/8/2010	90	3,961.90	2,714.00	2,714.00	1,247.90	LONG
	16357752	ADVISORYRESEARC	10/20/08	9/8/2010	100	4,402.13	3,044.34	3,044.34	1,357.79	LONG
ONNN - ON SEMI CONDUCTOR CORP	56941134	FREDALGER	01/07/09	6/30/2010	543	3,612.18	2,294.83	2,294.83	1,317.35	LONG
OPEN - OPENTABLE INC	56941134	FREDALGER	03/12/10	9/22/2010	34	2,194.16	1,236.04	1,236.04	958.12	SHORT
ORCL - ORACLE CORP	Detail	Detail	Detail	Detail	4,138.00	109,098.39	87,012.71	87,012.71	22,085.68	Detail
	21212105	GOLDMANSACHS	12/14/09	4/29/2010	949	24,493.93	22,062.07	22,062.07	2,431.86	SHORT
	21212105	GOLDMANSACHS	12/24/09	4/29/2010	396	10,220.87	9,834.07	9,834.07	386.80	SHORT
	21212105	GOLDMANSACHS	12/24/09	9/16/2010	211	5,403.61	5,239.87	5,239.87	163.74	SHORT
	21212105	GOLDMANSACHS	12/24/09	10/12/2010	533	15,430.08	13,236.25	13,236.25	2,193.83	SHORT
	21212105	GOLDMANSACHS	03/18/10	10/22/2010	213	6,166.25	5,437.17	5,437.17	729.08	SHORT

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
OSG - OVERSEAS SHIPHOLDG GR	42963000	NEUBERGERBERMAN	10/14/08	3/19/2010	442	11,048.04	7,910.69	7,910.69	3,137.35	LONG
	42963000	NEUBERGERBERMAN	10/17/08	3/19/2010	79	1,974.65	1,410.15	1,410.15	564.50	LONG
	42963000	NEUBERGERBERMAN	10/21/08	3/19/2010	227	5,673.99	4,089.97	4,089.97	1,584.02	LONG
	42963000	NEUBERGERBERMAN	11/18/08	3/19/2010	242	6,048.94	3,917.62	3,917.62	2,131.32	LONG
	42963000	NEUBERGERBERMAN	11/18/08	9/16/2010	415	10,805.05	6,718.22	6,718.22	3,886.83	LONG
	42963000	NEUBERGERBERMAN	01/14/09	9/16/2010	63	1,609.93	1,030.05	1,030.05	579.88	LONG
	42963000	NEUBERGERBERMAN	01/14/09	11/12/2010	99	2,804.02	1,618.63	1,618.63	1,185.39	LONG
	42963000	NEUBERGERBERMAN	02/10/09	11/12/2010	160	4,531.76	2,799.26	2,799.26	1,732.50	LONG
	42963000	NEUBERGERBERMAN	03/18/09	11/12/2010	109	3,087.27	1,708.69	1,708.69	1,378.58	LONG
	Detail	Detail	Detail	Detail	1,260.00	49,742.71	46,626.51	46,626.51	3,116.19	Detail
	16357752	ADVISORYRESEARC	10/14/08	3/12/2010	230	10,384.64	11,439.05	11,439.05	-1,054.41	LONG
	16357752	ADVISORYRESEARC	10/14/08	3/26/2010	120	4,775.64	5,968.20	5,968.20	-1,192.56	LONG
	16357752	ADVISORYRESEARC	10/14/08	3/30/2010	50	1,990.96	2,486.75	2,486.75	-495.79	LONG
	16357752	ADVISORYRESEARC	10/20/08	3/30/2010	60	2,389.15	2,473.16	2,473.16	-84.01	LONG
	16357752	ADVISORYRESEARC	11/10/08	3/30/2010	70	2,787.36	2,676.06	2,676.06	111.3	LONG
	16357752	ADVISORYRESEARC	11/10/08	4/26/2010	10	501.15	382.29	382.29	118.86	LONG
	16357752	ADVISORYRESEARC	11/17/08	4/26/2010	90	4,510.44	3,162.82	3,162.82	1,347.62	LONG
	16357752	ADVISORYRESEARC	11/17/08	7/21/2010	150	5,745.14	5,271.36	5,271.36	473.78	LONG
	16357752	ADVISORYRESEARC	11/17/08	9/3/2010	30	1,063.60	1,054.27	1,054.27	9.33	LONG
	16357752	ADVISORYRESEARC	11/19/08	9/3/2010	130	4,608.93	4,323.80	4,323.80	285.13	LONG
	OSI PHARMACEUTICALS INC	16357752	ADVISORYRESEARC	03/13/09	9/3/2010	60	2,127.21	1,313.22	1,313.22	813.99
OXY - OCCIDENTAL PETE CORP	16357752	ADVISORYRESEARC	03/13/09	9/15/2010	50	1,703.55	1,094.34	1,094.34	609.21	LONG
	16357752	ADVISORYRESEARC	03/17/09	9/15/2010	210	7,154.94	4,981.20	4,981.20	2,173.74	LONG
	Detail	Detail	Detail	Detail	308	17,603.39	11,483.06	11,483.06	6,120.33	Detail
	56941134	FREDALGER	10/15/08	3/4/2010	68	3,854.60	2,688.03	2,688.03	1,166.57	LONG
	56941134	FREDALGER	10/20/08	3/4/2010	32	1,813.94	1,207.98	1,207.98	605.96	LONG
	56941134	FREDALGER	10/20/08	5/26/2010	28	1,606.61	1,056.98	1,056.98	549.63	LONG
	56941134	FREDALGER	11/18/08	5/26/2010	120	6,885.49	4,202.59	4,202.59	2,682.90	LONG
	56941134	FREDALGER	01/15/09	5/26/2010	18	1,032.82	672.48	672.48	360.34	LONG
	56941134	FREDALGER	02/10/09	5/26/2010	21	1,204.96	848.81	848.81	356.15	LONG
	56941134	FREDALGER	03/18/09	5/26/2010	21	1,204.97	806.19	806.19	398.78	LONG
	Detail	Detail	Detail	Detail	1,371.00	107,858.61	79,136.00	79,136.00	28,722.61	Detail
	22122105	GOLDMANSACHS	10/15/08	7/1/2010	131	10,069.34	5,745.36	5,745.36	4,323.98	LONG
	22122105	GOLDMANSACHS	10/21/08	7/1/2010	80	6,149.22	3,956.00	3,956.00	2,193.22	LONG
	22122105	GOLDMANSACHS	11/18/08	7/1/2010	55	4,227.60	2,697.23	2,697.23	1,530.37	LONG
	22122105	GOLDMANSACHS	11/18/08	9/16/2010	71	5,522.53	3,481.86	3,481.86	2,040.67	LONG
	22122105	GOLDMANSACHS	02/10/09	9/16/2010	45	3,500.19	2,564.97	2,564.97	935.22	LONG
	22122105	GOLDMANSACHS	02/26/09	9/16/2010	127	9,878.35	6,732.08	6,732.08	3,146.27	LONG
	42963000	NEUBERGERBERMAN	10/14/08	1/28/2010	49	3,766.22	2,559.27	2,559.27	1,206.95	LONG
	42963000	NEUBERGERBERMAN	10/17/08	1/28/2010	12	922.34	607.8	607.8	314.54	LONG
	42963000	NEUBERGERBERMAN	10/21/08	1/28/2010	29	2,228.99	1,418.97	1,418.97	810.02	LONG
	42963000	NEUBERGERBERMAN	10/21/08	2/5/2010	2	152.3	97.86	97.86	54.44	LONG
42963000	NEUBERGERBERMAN	11/18/08	2/5/2010	92	7,005.85	4,327.24	4,327.24	2,678.61	LONG	
42963000	NEUBERGERBERMAN	01/06/09	2/5/2010	86	6,548.96	5,349.95	5,349.95	1,199.01	LONG	
42963000	NEUBERGERBERMAN	01/06/09	5/7/2010	101	8,169.86	6,283.06	6,283.06	1,886.80	LONG	
42963000	NEUBERGERBERMAN	01/14/09	5/7/2010	33	2,669.36	1,759.23	1,759.23	910.13	LONG	
42963000	NEUBERGERBERMAN	02/04/09	5/7/2010	158	12,780.57	8,795.81	8,795.81	3,984.76	LONG	
42963000	NEUBERGERBERMAN	02/10/09	5/7/2010	41	3,316.48	2,317.32	2,317.32	999.16	LONG	
42963000	NEUBERGERBERMAN	03/18/09	5/7/2010	32	2,588.47	1,762.16	1,762.16	826.31	LONG	
42963000	NEUBERGERBERMAN	03/18/10	5/7/2010	227	18,361.98	18,679.83	18,679.83	-317.85	SHORT	
Detail	Detail	Detail	Detail	180	11,068.15	6,958.44	6,958.44	4,109.71	Detail	
16357752	ADVISORYRESEARC	10/14/08	9/3/2010	30	1,848.26	1,159.74	1,159.74	688.52	LONG	
16357752	ADVISORYRESEARC	10/14/08	9/7/2010	70	4,319.70	2,706.06	2,706.06	1,613.64	LONG	
16357752	ADVISORYRESEARC	10/14/08	9/9/2010	80	4,900.19	3,092.64	3,092.64	1,807.55	LONG	
Detail	Detail	Detail	Detail	2,271.00	63,659.20	66,692.23	66,692.23	-3,033.03	Detail	
42963000	NEUBERGERBERMAN	05/24/10	9/16/2010	183	4,729.13	5,374.15	5,374.15	-645.02	SHORT	
42963000	NEUBERGERBERMAN	05/24/10	10/25/2010	821	23,131.85	24,110.23	24,110.23	-978.38	SHORT	
42963000	NEUBERGERBERMAN	05/24/10	11/4/2010	1,267.00	35,798.22	37,207.85	37,207.85	-1,409.63	SHORT	
Detail	Detail	Detail	Detail	1,010.00	13,910.26	17,276.53	17,276.53	-3,366.27	Detail	
56941134	FREDALGER	10/15/08	6/28/2010	82	1,138.95	1,315.03	1,315.03	-176.08	LONG	
56941134	FREDALGER	10/20/08	6/28/2010	165	2,291.81	2,867.69	2,867.69	-575.88	LONG	
56941134	FREDALGER	11/18/08	6/28/2010	75	1,041.74	1,323.59	1,323.59	-281.85	LONG	
56941134	FREDALGER	11/18/08	6/29/2010	303	4,156.45	5,347.30	5,347.30	-1,190.85	LONG	
56941134	FREDALGER	02/10/09	6/29/2010	105	1,440.35	1,822.38	1,822.38	-382.03	LONG	
56941134	FREDALGER	03/18/09	6/29/2010	45	617.29	782.1	782.1	-164.81	LONG	
56941134	FREDALGER	09/17/09	6/29/2010	235	3,223.67	3,818.44	3,818.44	-594.77	SHORT	
Detail	Detail	Detail	Detail	612	25,804.10	17,236.66	17,236.66	8,567.44	Detail	
42963000	NEUBERGERBERMAN	10/14/08	1/22/2010	268	11,299.83	9,014.18	9,014.18	2,285.65	LONG	
42963000	NEUBERGERBERMAN	10/17/08	1/22/2010	19	801.1	539.21	539.21	261.89	LONG	
42963000	NEUBERGERBERMAN	10/21/08	1/22/2010	55	2,318.99	1,456.37	1,456.37	862.62	LONG	
42963000	NEUBERGERBERMAN	11/18/08	1/22/2010	162	6,830.50	3,265.73	3,265.73	3,564.77	LONG	
42963000	NEUBERGERBERMAN	01/14/09	1/22/2010	39	1,644.38	917.67	917.67	726.71	LONG	
42963000	NEUBERGERBERMAN	02/10/09	1/22/2010	40	1,686.55	1,175.60	1,175.60	510.95	SHORT	
42963000	NEUBERGERBERMAN	03/18/09	1/22/2010	29	1,222.75	867.9	867.9	354.85	SHORT	
22122105	GOLDMANSACHS	08/19/10	9/16/2010	114	5,202.04	5,134.85	5,134.85	67.19	SHORT	
Detail	Detail	Detail	Detail	29	10,510.66	5,904.47	5,904.47	4,606.19	Detail	
42963000	NEUBERGERBERMAN	07/12/10	9/16/2010	18	5,955.20	3,664.84	3,664.84	2,290.36	SHORT	
42963000	NEUBERGERBERMAN	07/12/10	11/12/2010	11	4,555.46	2,239.63	2,239.63	2,315.83	SHORT	
Detail	Detail	Detail	Detail	106	13,387.56	12,988.73	12,988.73	398.83	Detail	
42963000	NEUBERGERBERMAN	07/29/10	9/16/2010	68	8,346.17	8,332.39	8,332.39	13.78	SHORT	
42963000	NEUBERGERBERMAN	07/29/10	11/12/2010	38	5,041.39	4,656.34	4,656.34	385.05	SHORT	
Detail	Detail	Detail	Detail	699	18,972.04	23,273.26	23,273.26	-4,301.22	Detail	
56941134	FREDALGER	12/14/09	8/16/2010	137	2,929.26	4,377.40	4,377.40	-1,448.14	SHORT	
56941134	FREDALGER	12/14/09	10/13/2010	130	3,471.06	4,153.74	4,153.74	-682.68	SHORT	
56941134	FREDALGER	12/14/09	10/26/2010	93	2,427.47	2,971.51	2,971.51	-544.04	SHORT	
56941134	FREDALGER	01/05/10	10/26/2010	11	287.13	381.14	381.14	-94.01	SHORT	
56941134	FREDALGER	01/05/10	11/11/2010	126	3,786.57	4,365.72	4,365.72	-579.15	SHORT	
56941134	FREDALGER	03/31/10	11/11/2010	81	2,434.23	3,057.26	3,057.26	-623.03	SHORT	
56941134	FREDALGER	04/27/10	11/11/2010	121	3,636.32	3,966.49	3,966.49	-330.17	SHORT	
Detail	Detail	Detail	Detail	1,700.00	108,927.42	99,728.89	99,728.89	9,198.53	Detail	
22122105	GOLDMANSACHS	05/07/10	9/16/2010	149	9,924.72	9,641.83	9,641.83	282.89	SHORT	
42963000	NEUBERGERBERMAN	10/14/08	3/4/2010	201	12,885.40	11,111.28	11,111.28	1,774.12	LONG	
42963000	NEUBERGERBERMAN	10/17/08	3/4/2010	15	961.6	826.35	826.35			

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
PFE - PFIZER INCORPORATED	Detail	Detail	Detail	Detail	6,307.00	100,117.79	109,772.84	109,772.84	-9,655.05	Detail
	42963000	NEUBERGERBERMAN	03/23/10	7/23/2010	3,031.00	44,060.29	52,850.34	52,850.34	-8,790.05	SHORT
	42963000	NEUBERGERBERMAN	03/23/10	9/16/2010	419	7,191.92	7,305.94	7,305.94	-114.02	SHORT
	42963000	NEUBERGERBERMAN	03/23/10	10/4/2010	2,164.00	37,012.64	37,732.79	37,732.79	-720.15	SHORT
	42963000	NEUBERGERBERMAN	05/05/10	10/4/2010	693	11,852.94	11,883.77	11,883.77	-30.83	SHORT
	Detail	Detail	Detail	Detail	1,186.00	73,880.21	62,860.39	62,860.39	11,019.82	Detail
	22122105	GOLDMANSACHS	08/18/10	9/16/2010	83	5,058.76	5,058.80	5,058.80	-0.04	SHORT
	42963000	NEUBERGERBERMAN	05/19/09	3/4/2010	264	16,795.72	13,994.59	13,994.59	2,801.13	SHORT
	42963000	NEUBERGERBERMAN	05/19/09	6/10/2010	188	11,663.97	9,965.84	9,965.84	1,698.13	LONG
	42963000	NEUBERGERBERMAN	06/25/09	6/10/2010	310	19,233.16	16,076.51	16,076.51	3,156.65	SHORT
PG - PROCTER & GAMBLE CO	Detail	Detail	Detail	Detail	1,186.00	73,880.21	62,860.39	62,860.39	11,019.82	Detail
	42963000	NEUBERGERBERMAN	07/06/09	9/16/2010	142	8,645.35	7,397.59	7,397.59	1,247.76	LONG
	42963000	NEUBERGERBERMAN	07/06/09	11/12/2010	62	3,983.43	3,229.94	3,229.94	753.49	LONG
	Detail	Detail	Detail	Detail	863	52,119.22	47,870.18	47,870.18	4,249.04	Detail
	42963000	NEUBERGERBERMAN	09/11/09	5/24/2010	548	33,095.40	27,246.18	27,246.18	5,849.22	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	5/24/2010	315	19,023.82	20,624.00	20,624.00	-1,600.18	SHORT
	56941134	FREDALGER	06/30/09	3/4/2010	103	4,194.82	2,753.30	2,753.30	1,441.52	SHORT
	56941134	FREDALGER	04/27/10	5/11/2010	2,164.00	10,117.82	12,623.91	12,623.91	-2,506.09	SHORT
	Detail	Detail	Detail	Detail	2,522.00	114,049.67	111,660.49	111,660.49	2,389.18	Detail
	22122105	GOLDMANSACHS	11/18/08	6/15/2010	297	13,511.41	11,062.59	11,062.59	2,448.82	LONG
POT - POTASH CORP OF SASK INC	Detail	Detail	Detail	Detail	484	58,360.27	49,571.17	49,571.17	8,789.10	Detail
	42963000	NEUBERGERBERMAN	07/20/09	1/29/2010	50	5,091.69	4,583.79	4,583.79	507.9	SHORT
	42963000	NEUBERGERBERMAN	07/20/09	3/4/2010	73	8,344.16	6,692.33	6,692.33	1,651.83	SHORT
	42963000	NEUBERGERBERMAN	07/20/09	3/23/2010	86	10,632.65	7,884.10	7,884.10	2,748.55	SHORT
	42963000	NEUBERGERBERMAN	07/23/09	3/23/2010	131	16,196.25	12,374.36	12,374.36	3,821.89	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	3/23/2010	126	15,578.09	15,502.18	15,502.18	75.91	SHORT
	42963000	NEUBERGERBERMAN	11/04/10	11/12/2010	18	2,517.43	2,534.41	2,534.41	-16.98	SHORT
	Detail	Detail	Detail	Detail	1,268.00	34,190.84	33,284.24	33,284.24	906.6	Detail
	22122105	GOLDMANSACHS	07/08/10	9/16/2010	145	3,883.61	3,806.17	3,806.17	77.44	SHORT
	22122105	GOLDMANSACHS	07/08/10	10/22/2010	1,123.00	30,307.23	29,478.07	29,478.07	829.16	SHORT
PRU - PRUDENTIAL FINANCIAL INC	Detail	Detail	Detail	Detail	598	34,482.29	22,873.32	22,873.32	11,608.97	Detail
	22122105	GOLDMANSACHS	10/15/08	6/16/2010	187	10,961.11	8,997.21	8,997.21	1,963.90	LONG
	22122105	GOLDMANSACHS	10/20/08	6/16/2010	40	2,344.62	1,526.80	1,526.80	817.82	LONG
	22122105	GOLDMANSACHS	11/18/08	6/16/2010	128	7,502.80	2,457.41	2,457.41	5,045.39	LONG
	22122105	GOLDMANSACHS	06/03/09	6/16/2010	85	4,982.33	3,460.13	3,460.13	1,522.20	LONG
	22122105	GOLDMANSACHS	06/03/09	9/16/2010	158	8,691.43	6,431.77	6,431.77	2,259.66	LONG
	Detail	Detail	Detail	Detail	336	6,916.11	7,516.32	7,516.32	-600.21	Detail
	56941134	FREDALGER	10/15/08	2/8/2010	131	2,578.51	2,930.47	2,930.47	-351.96	LONG
	56941134	FREDALGER	10/15/08	11/1/2010	205	4,337.60	4,585.85	4,585.85	-248.25	LONG
	Detail	Detail	Detail	Detail	86	3,760.78	2,586.92	2,586.92	1,173.86	Detail
PTP - PLATINUM UNDERWRITERS	Detail	Detail	Detail	Detail	86	3,760.78	2,586.92	2,586.92	1,173.86	Detail
	56941134	FREDALGER	11/18/08	10/15/2010	28	1,224.44	827.66	827.66	396.78	LONG
	56941134	FREDALGER	01/15/09	10/15/2010	24	1,049.52	768.48	768.48	281.04	LONG
	56941134	FREDALGER	02/13/09	10/15/2010	34	1,486.82	990.78	990.78	496.04	LONG
	Detail	Detail	Detail	Detail	330	26,267.63	21,121.77	21,121.77	5,145.86	Detail
	42963000	NEUBERGERBERMAN	03/13/09	1/25/2010	317	25,232.84	20,298.59	20,298.59	4,934.25	SHORT
	42963000	NEUBERGERBERMAN	03/18/09	1/25/2010	13	1,034.79	823.18	823.18	211.61	SHORT
	Detail	Detail	Detail	Detail	2,280.00	81,316.75	100,371.46	100,371.46	-19,054.71	Detail
	22122105	GOLDMANSACHS	10/09/09	7/16/2010	520	18,732.52	21,503.46	21,503.46	-2,770.94	SHORT
	22122105	GOLDMANSACHS	03/18/10	7/16/2010	281	10,122.77	11,292.27	11,292.27	-1,169.50	SHORT
QLGC - QLOGIC CORP	Detail	Detail	Detail	Detail	541	19,189.76	21,854.51	21,854.51	-2,664.75	SHORT
	56941134	FREDALGER	12/23/09	10/7/2010	286	4,717.35	5,272.39	5,272.39	-555.04	SHORT
	56941134	FREDALGER	12/23/09	10/16/2010	213	3,582.74	3,926.63	3,926.63	-343.89	SHORT
	56941134	FREDALGER	12/23/09	12/15/2010	113	1,965.11	2,083.14	2,083.14	-118.03	SHORT
	56941134	FREDALGER	03/04/10	12/15/2010	54	939.09	1,004.26	1,004.26	-65.17	SHORT
	56941134	FREDALGER	03/04/10	12/23/2010	183	3,075.33	3,403.30	3,403.30	-327.97	SHORT
	56941134	FREDALGER	03/25/10	12/23/2010	157	2,638.40	3,236.20	3,236.20	-597.8	SHORT
	56941134	FREDALGER	07/28/10	12/23/2010	257	4,318.92	4,145.51	4,145.51	173.41	SHORT
	22122105	GOLDMANSACHS	10/15/08	9/16/2010	89	7,473.73	6,082.09	6,082.09	1,391.64	LONG
	Detail	Detail	Detail	Detail	5,190.00	36,185.15	32,478.75	32,478.75	3,706.40	Detail
RHT - RED HAT INC	Detail	Detail	Detail	Detail	725	33,126.23	12,891.73	12,891.73	20,234.50	Detail
	56941134	FREDALGER	04/29/09	9/16/2010	96	3,648.37	1,707.05	1,707.05	1,941.32	LONG
	56941134	FREDALGER	04/29/09	9/24/2010	92	3,794.19	1,635.92	1,635.92	2,158.27	LONG
	56941134	FREDALGER	04/29/09	12/10/2010	154	7,383.09	2,738.38	2,738.38	4,644.71	LONG
	56941134	FREDALGER	04/29/09	12/20/2010	383	18,300.58	6,810.38	6,810.38	11,490.20	LONG
	56941134	FREDALGER	10/15/08	9/24/2010	43	2,815.16	1,937.16	1,937.16	878	LONG
	Detail	Detail	Detail	Detail	1,571.00	60,489.45	77,723.70	77,723.70	-17,234.25	Detail
	16357752	ADVISORYRESEARC	09/25/09	6/22/2010	2,280.00	16,192.28	14,386.80	14,386.80	1,805.48	SHORT
	16357752	ADVISORYRESEARC	09/30/09	6/22/2010	260	1,846.49	1,617.20	1,617.20	229.29	SHORT
	16357752	ADVISORYRESEARC	09/30/09	6/24/2010	730	4,988.00	4,540.60	4,540.60	447.4	SHORT
ROP - ROPER INDS INC NEW RRC - RANGE RESOURCES CORP	Detail	Detail	Detail	Detail	370	2,606.34	2,301.40	2,301.40	304.94	SHORT
	16357752	ADVISORYRESEARC	10/20/09	6/28/2010	230	1,620.16	1,359.12	1,359.12	261.04	SHORT
	16357752	ADVISORYRESEARC	10/20/09	6/29/2010	660	4,443.70	3,900.07	3,900.07	543.63	SHORT
	16357752	ADVISORYRESEARC	03/01/10	6/29/2010	20	134.66	132.54	132.54	2.12	SHORT
	16357752	ADVISORYRESEARC	03/01/10	6/30/2010	640	4,353.52	4,241.02	4,241.02	112.5	SHORT
	Detail	Detail	Detail	Detail	725	33,126.23	12,891.73	12,891.73	20,234.50	Detail
	56941134	FREDALGER	04/29/09	9/16/2010	96	3,648.37	1,707.05	1,707.05	1,941.32	LONG
	56941134	FREDALGER	04/29/09	9/24/2010	92	3,794.19	1,635.92	1,635.92	2,158.27	LONG
	56941134	FREDALGER	04/29/09	12/10/2010	154	7,383.09	2,738.38	2,738.38	4,644.71	LONG
	56941134	FREDALGER	04/29/09	12/20/2010	383	18,300.58	6,810.38	6,810.38	11,490.20	LONG
56941134	FREDALGER	10/15/08	9/24/2010	43	2,815.16	1,937.16	1,937.16	878	LONG	
Detail	Detail	Detail	Detail	1,571.00	60,489.45	77,723.70	77,723.70	17,234.25	Detail	

Symbol/Description		Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
RTN - RAYTHEON COMPANY	Detail	22122105	GOLDMANSACHS	01/19/10	6/25/2010	200	8,646.09	10,596.75	10,596.75	-1,950.66	SHORT
		22122105	GOLDMANSACHS	01/19/10	9/16/2010	210	7,472.09	11,126.58	11,126.58	-3,654.49	SHORT
		22122105	GOLDMANSACHS	01/19/10		165	5,849.31	8,742.30	8,742.30	-2,892.99	SHORT
		22122105	GOLDMANSACHS	02/26/10	10/12/2010	290	10,280.61	14,729.10	14,729.10	-4,448.49	SHORT
		22122105	GOLDMANSACHS	03/18/10	10/12/2010	128	4,537.66	6,296.66	6,296.66	-1,759.00	SHORT
		22122105	GOLDMANSACHS	03/18/10	12/10/2010	421	17,808.12	20,710.08	20,710.08	-2,901.96	SHORT
		42963000	NEUBERGERBERMAN	10/14/08	9/16/2010	108	3,844.47	3,798.73	3,798.73	45.74	LONG
		42963000	NEUBERGERBERMAN	10/14/08	11/12/2010	49	2,051.10	1,723.50	1,723.50	327.6	LONG
			Detail	Detail	Detail	1,325.00	62,537.22	71,374.47	71,374.47	-8,837.25	Detail
		42963000	NEUBERGERBERMAN	11/27/09	7/22/2010	464	22,620.91	23,916.14	23,916.14	-1,295.23	SHORT
RWEQY - RWE AGKTIENGESellschaft	Detail	42963000	NEUBERGERBERMAN	11/27/09	8/4/2010	100	4,636.04	5,154.34	5,154.34	-518.3	SHORT
		42963000	NEUBERGERBERMAN	01/27/10	8/4/2010	267	12,378.22	14,184.03	14,184.03	-1,805.81	SHORT
		42963000	NEUBERGERBERMAN	03/18/10	8/4/2010	494	22,902.05	28,119.96	28,119.96	-5,217.91	SHORT
			Detail	Detail	Detail	250	15,857.33	20,480.00	20,480.00	-4,622.67	Detail
		43010079	WENTWORTH	10/17/08	12/8/2010	55	3,488.61	4,419.25	4,419.25	-930.64	LONG
		43010079	WENTWORTH	10/21/08	12/8/2010	45	2,854.31	3,579.75	3,579.75	-725.44	LONG
		43010079	WENTWORTH	11/18/08	12/8/2010	10	634.29	815	815	-180.71	LONG
		43010079	WENTWORTH	02/10/09	12/8/2010	15	951.44	1,179.75	1,179.75	-228.31	LONG
		43010079	WENTWORTH	03/18/09	12/8/2010	25	1,585.73	1,702.25	1,702.25	-116.52	LONG
		43010079	WENTWORTH	03/18/10	12/8/2010	100	6,342.95	8,784.00	8,784.00	-2,441.05	SHORT
SBUX - STARBUCKS CORP	Detail		Detail	Detail	Detail	941	28,027.19	25,210.16	25,210.16	2,817.03	Detail
		42963000	NEUBERGERBERMAN	05/10/10	9/16/2010	294	7,527.21	7,876.50	7,876.50	-349.29	SHORT
		42963000	NEUBERGERBERMAN	05/10/10	11/12/2010	241	7,264.57	6,456.59	6,456.59	807.98	SHORT
		42963000	NEUBERGERBERMAN	05/10/10	12/16/2010	406	13,235.41	10,877.07	10,877.07	2,358.34	SHORT
			Detail	Detail	Detail	994	19,768.41	9,888.20	9,888.20	9,880.21	Detail
		56941134	FREDALGER	06/24/09	3/4/2010	193	3,800.12	1,919.95	1,919.95	1,880.17	SHORT
		56941134	FREDALGER	06/24/09	3/11/2010	97	1,803.29	964.95	964.95	838.34	SHORT
		56941134	FREDALGER	06/24/09	3/23/2010	704	14,165.00	7,003.30	7,003.30	7,161.70	SHORT
		56941134	FREDALGER	09/28/09	11/22/2010	1,588.00	9,158.47	16,531.08	16,531.08	-7,372.61	LONG
			Detail	Detail	Detail	225	7,968.85	6,132.68	6,132.68	1,836.17	Detail
SKILLSOFT PLC-ADR	Detail	56941134	FREDALGER	08/24/09	8/10/2010	131	4,568.58	3,570.58	3,570.58	998	SHORT
		56941134	FREDALGER	08/24/09	10/21/2010	94	3,400.27	2,562.10	2,562.10	838.17	LONG
			Detail	Detail	Detail	1,290.00	13,728.72	13,781.84	13,781.84	53.12	Detail
		56941134	FREDALGER	11/20/09	3/12/2010	346	3,702.15	3,704.56	3,704.56	-2.41	SHORT
		56941134	FREDALGER	11/20/09	3/23/2010	654	6,946.37	7,002.24	7,002.24	-55.87	SHORT
		56941134	FREDALGER	01/08/10	3/23/2010	290	3,080.20	3,075.04	3,075.04	5.16	SHORT
			Detail	Detail	Detail	1,410.00	77,631.88	86,830.21	86,830.21	-9,198.33	Detail
		22122105	GOLDMANSACHS	07/10/09	5/27/2010	350	20,743.58	17,639.83	17,639.83	3,103.75	SHORT
		22122105	GOLDMANSACHS	10/14/09	5/27/2010	74	4,385.79	4,842.31	4,842.31	-456.52	SHORT
		22122105	GOLDMANSACHS	10/14/09	6/1/2010	163	8,607.73	10,666.14	10,666.14	-2,058.41	SHORT
SLGN - SILGAN HOLDINGS INC	Detail	22122105	GOLDMANSACHS	03/08/10	6/1/2010	236	12,462.73	15,109.95	15,109.95	-2,647.22	SHORT
		22122105	GOLDMANSACHS	03/18/10	6/1/2010	509	26,879.38	33,108.57	33,108.57	-6,229.19	SHORT
		42963000	NEUBERGERBERMAN	01/11/10	9/16/2010	78	4,552.67	5,463.41	5,463.41	-910.74	SHORT
			Detail	Detail	Detail	287	15,786.48	12,563.75	12,563.75	3,222.73	Detail
		56941134	FREDALGER	10/15/08	1/5/2010	23	1,265.11	983.99	983.99	281.12	LONG
		56941134	FREDALGER	10/20/08	1/5/2010	78	4,290.40	3,381.30	3,381.30	909.1	LONG
		56941134	FREDALGER	11/18/08	1/5/2010	120	6,600.62	5,029.20	5,029.20	1,571.42	LONG
		56941134	FREDALGER	01/15/09	1/5/2010	30	1,650.15	1,340.10	1,340.10	310.05	SHORT
		56941134	FREDALGER	02/10/09	1/5/2010	36	1,980.20	1,829.16	1,829.16	151.04	SHORT
		56941134	FREDALGER	10/20/08	1/5/2010	53	1,901.85	1,123.96	1,123.96	777.89	LONG
SPLS - STAPLES INC	Detail	22122105	GOLDMANSACHS	10/15/08	9/16/2010	793	8,963.75	7,004.42	7,004.42	1,959.33	LONG
			Detail	Detail	Detail	6,157.00	131,927.10	134,808.24	134,808.24	2,881.14	Detail
		22122105	GOLDMANSACHS	04/24/09	3/2/2010	579	13,796.17	12,595.92	12,595.92	1,200.25	SHORT
		22122105	GOLDMANSACHS	04/24/09	7/12/2010	471	9,238.55	10,246.41	10,246.41	-1,007.86	LONG
		22122105	GOLDMANSACHS	08/17/09	7/12/2010	728	14,279.54	15,478.52	15,478.52	-1,198.98	SHORT
		22122105	GOLDMANSACHS	03/18/10	7/12/2010	45	882.67	1,065.90	1,065.90	-183.23	SHORT
		22122105	GOLDMANSACHS	03/18/10	9/16/2010	194	3,812.61	4,595.18	4,595.18	-782.57	SHORT
		22122105	GOLDMANSACHS	03/18/10	11/5/2010	369	7,647.06	8,740.31	8,740.31	-1,093.25	SHORT
		22122105	GOLDMANSACHS	05/04/10	11/5/2010	1,169.00	24,226.07	27,302.35	27,302.35	-3,076.28	SHORT
		42963000	NEUBERGERBERMAN	11/18/08	5/10/2010	316	7,049.20	5,226.06	5,226.06	1,823.14	LONG
S SPRINT NEXTEL CORP	Detail	42963000	NEUBERGERBERMAN	01/14/09	5/10/2010	162	3,613.83	2,789.64	2,789.64	824.19	LONG
		42963000	NEUBERGERBERMAN	02/10/09	5/10/2010	150	3,346.14	2,332.35	2,332.35	1,013.79	LONG
		42963000	NEUBERGERBERMAN	03/18/09	5/10/2010	82	1,829.22	1,360.14	1,360.14	469.08	LONG
		42963000	NEUBERGERBERMAN	04/09/09	5/10/2010	501	11,176.12	10,401.36	10,401.36	774.76	LONG
		42963000	NEUBERGERBERMAN	03/04/10	5/10/2010	416	9,279.97	9,521.16	9,521.16	-241.19	SHORT
		42963000	NEUBERGERBERMAN	03/18/10	5/10/2010	975	21,749.95	23,152.94	23,152.94	-1,402.99	SHORT
			Detail	Detail	Detail	4,949.00	22,917.00	17,540.13	17,540.13	5,376.87	Detail
		22122105	GOLDMANSACHS	10/15/08	7/23/2010	3,018.00	14,184.36	10,563.00	10,563.00	3,621.36	LONG
		22122105	GOLDMANSACHS	10/15/08	9/16/2010	1,077.00	4,870.56	3,769.50	3,769.50	1,101.06	LONG
		22122105	GOLDMANSACHS	10/21/08	9/16/2010	854	3,862.08	3,207.63	3,207.63	654.45	LONG
STJ - ST JUDE MEDICAL INC	Detail	22122105	GOLDMANSACHS	02/03/10	6/18/2010	1,080.00	28,287.20	25,147.92	25,147.92	3,139.28	SHORT
			Detail	Detail	Detail	2,642.00	102,285.85	102,943.72	102,943.72	-657.87	Detail
		42963000	NEUBERGERBERMAN	02/17/09	3/22/2010	552	22,191.26	21,266.24	21,266.24	925.02	LONG
		42963000	NEUBERGERBERMAN	03/18/09	3/22/2010	29	1,165.84	1,063.88	1,063.88	101.96	LONG
		42963000	NEUBERGERBERMAN	05/12/09	3/22/2010	226	9,085.57	8,505.95	8,505.95	579.62	SHORT
		42963000	NEUBERGERBERMAN	05/12/09	9/16/2010	94	3,469.28	3,537.86	3,537.86	-68.58	LONG
		42963000	NEUBERGERBERMAN	10/30/09	9/16/2010	85	3,137.13	2,909.83	2,909.83	227.3	SHORT
		42963000	NEUBERGERBERMAN	10/30/09	10/29/2010	161	6,148.01	5,511.54	5,511.54	636.47	SHORT
		42963000	NEUBERGERBERMAN	03/18/10	10/29/2010	634	24,210.21	25,357.65	25,357.65	-1,147.44	SHORT
		42963000	NEUBERGERBERMAN	04/13/10	10/29/2010	532	20,315.20	22,502.06	22,502.06	-2,186.86	SHORT
STT - STATE STR CORP	Detail	42963000	NEUBERGERBERMAN	07/26/10	10/29/2010	329	12,563.35	12,288.71	12,288.71	274.64	SHORT
			Detail	Detail	Detail	665	29,365.26	27,146.79	27,146.79	2,218.47	Detail
		22122105	GOLDMANSACHS	04/24/09	3/22/2010	123	5,626.15	4,510.16	4,510.16	1,115.99	SHORT
		22122105	GOLDMANSACHS	05/19/09	3/22/2010	342	15,643.46	14,680.14	14,680.14	963.32	SHORT
		22122105	GOLDMANSACHS	12/15/09	3/22/2010	53	2,424.28	2,108.47	2,108.47	315.81	SHORT
		22122105	GOLDMANSACHS	12/15/09	9/16/2010	147	5,671.37	5,848.02	5,848.02	-176.65	SHORT
		56941134	FREDALGER	09/24/09	1/29/2010	273	7,064.58	7,305.53	7,305.53	-240.95	SHORT
			Detail	Detail	Detail	468	9,842.84	7,280.17	7,280.17	2,562.67	Detail
		56941134	FREDALGER	07/24/09	9/16/2010	233	4,627.23	3,624.53	3,624.53	1,002.70	LONG
		56941134	FREDALGER	07/24/09	9/14/2010	123	2,799.56	1,913.38	1,913.38	886.18	LONG
SWI - SOLARWINDS INC	Detail	56941134	FREDALGER	07/24/09	10/21/2010	112	2,416.05	1,742.26	1,742.26	673.79	LONG
		56941134	FREDALGER	12/04/09	6/29/2010	591	9,724.85	12,696.98	12,696.98	-2,972.13	SHORT
			Detail	Detail	Detail	512	7,957.48	5,189.69	5,189.69	2,767.79	Detail
		56941134	FREDALGER	07/02/09	1/13/2010	337	4,940.45	3,415.87	3,415.87	1,524.58	SHORT
		56941134	FREDALGER	07/02/09	8/16/2010	175	3,017.03	1,773.82	1,773.82	1,243.21	LONG

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term
SWN - SOWSTN ENERGY CO	Detail	Detail	Detail	Detail	161	5,517.76	7,853.35	7,853.35	-2,335.59	Detail
	42963000	NEUBERGERBERMAN	12/21/09	9/16/2010	110	3,593.06	5,365.64	5,365.64	-1,772.58	SHORT
	42963000	NEUBERGERBERMAN	12/21/09	11/12/2010	51	1,924.70	2,487.71	2,487.71	-563.01	SHORT
SYKE - SYKES ENTERPRISES INC	Detail	Detail	Detail	Detail	897	13,567.48	22,738.52	22,738.52	-9,171.04	Detail
	56941134	FREDALGER	12/10/09	6/10/2010	154	1,455.96	3,990.73	3,990.73	-1,534.77	SHORT
	56941134	FREDALGER	12/10/09	6/28/2010	267	3,992.96	6,918.98	6,918.98	2,926.02	SHORT
	56941134	FREDALGER	12/14/09	6/28/2010	132	1,974.05	3,469.43	3,469.43	-1,495.38	SHORT
	56941134	FREDALGER	01/05/10	6/28/2010	199	2,976.03	5,009.92	5,009.92	-2,033.89	SHORT
SYNVERSE HOLDINGS INC	Detail	Detail	Detail	Detail	145	2,168.48	3,349.46	3,349.46	-1,180.98	SHORT
	56941134	FREDALGER	03/31/10	6/28/2010	765	23,386.86	18,122.50	18,122.50	5,264.36	Detail
	56941134	FREDALGER	09/24/10	11/15/2010	409	12,429.37	9,843.90	9,843.90	2,585.47	SHORT
	56941134	FREDALGER	09/24/10	12/8/2010	19	584.8	457.29	457.29	127.51	SHORT
	56941134	FREDALGER	10/07/10	12/8/2010	168	5,170.95	3,829.24	3,829.24	1,341.71	SHORT
TEVA - TEVA PHARMACEUTICAL ADR	Detail	Detail	Detail	Detail	169	5,201.74	3,992.07	3,992.07	1,209.67	SHORT
	56941134	FREDALGER	10/13/10	12/8/2010	789	40,143.90	42,137.60	42,137.60	-1,993.70	Detail
	42963000	NEUBERGERBERMAN	06/29/09	9/16/2010	86	4,592.32	4,162.10	4,162.10	430.22	LONG
	42963000	NEUBERGERBERMAN	06/29/09	11/10/2010	418	21,138.77	20,229.69	20,229.69	909.08	LONG
TFSL - TFS FINL CORP	Detail	Detail	Detail	Detail	285	14,412.81	17,745.81	17,745.81	-3,333.00	SHORT
	42963000	NEUBERGERBERMAN	03/18/10	11/10/2010	1,500.00	18,872.13	18,933.17	18,933.17	-61.04	Detail
	16357752	ADVISORYRESEARC	10/14/08	1/19/2010	450	5,630.82	5,740.00	5,740.00	-109.18	LONG
	16357752	ADVISORYRESEARC	10/20/08	1/19/2010	140	1,751.81	1,832.19	1,832.19	-80.38	LONG
	16357752	ADVISORYRESEARC	11/17/08	1/19/2010	130	1,626.68	1,694.55	1,694.55	-67.87	LONG
	16357752	ADVISORYRESEARC	12/18/08	1/19/2010	50	625.65	610.77	610.77	14.88	LONG
	16357752	ADVISORYRESEARC	12/18/08	1/28/2010	160	2,027.73	1,954.46	1,954.46	73.27	LONG
	16357752	ADVISORYRESEARC	02/10/09	1/28/2010	240	3,041.60	2,989.98	2,989.98	51.62	SHORT
YGT - TARGET CORP	Detail	Detail	Detail	Detail	330	4,167.84	4,111.22	4,111.22	56.62	SHORT
	16357752	ADVISORYRESEARC	02/10/09	2/2/2010	1,624.00	88,069.27	76,064.62	76,064.62	12,004.65	Detail
	22122105	GOLDMANSACHS	10/15/08	3/24/2010	218	11,641.68	7,993.19	7,993.19	3,648.49	LONG
	22122105	GOLDMANSACHS	10/20/08	3/24/2010	40	2,136.08	1,532.00	1,532.00	604.08	LONG
	22122105	GOLDMANSACHS	11/18/08	3/24/2010	134	7,155.89	4,202.04	4,202.04	2,953.85	LONG
	22122105	GOLDMANSACHS	03/18/10	3/24/2010	337	17,996.56	17,873.33	17,873.33	123.23	SHORT
	42963000	NEUBERGERBERMAN	10/09/09	4/22/2010	255	14,678.72	12,664.17	12,664.17	2,014.55	SHORT
	42963000	NEUBERGERBERMAN	10/09/09	9/16/2010	173	9,229.86	8,591.77	8,591.77	638.09	SHORT
	42963000	NEUBERGERBERMAN	10/09/09	10/21/2010	138	7,452.34	6,853.54	6,853.54	598.8	LONG
	42963000	NEUBERGERBERMAN	11/18/09	10/21/2010	139	7,506.34	6,663.38	6,663.38	842.96	SHORT
	42963000	NEUBERGERBERMAN	01/22/10	10/21/2010	122	6,588.31	6,222.77	6,222.77	365.54	SHORT
THOR - THORATEC CORPORATION	Detail	Detail	Detail	Detail	68	3,683.49	3,468.43	3,468.43	215.06	SHORT
	42963000	NEUBERGERBERMAN	01/22/10	11/12/2010	237	8,647.99	6,164.99	6,164.99	2,483.00	Detail
	56941134	FREDALGER	10/15/08	3/11/2010	59	1,933.32	1,527.97	1,527.97	405.35	LONG
	56941134	FREDALGER	10/20/08	3/11/2010	90	2,949.14	2,547.90	2,547.90	401.24	LONG
	56941134	FREDALGER	10/20/08	6/29/2010	24	1,026.96	679.44	679.44	347.52	LONG
TIF - TIFFANY & CO NEW	Detail	Detail	Detail	Detail	64	2,738.57	1,409.68	1,409.68	1,328.89	LONG
	56941134	FREDALGER	11/18/08	6/29/2010	239	10,622.38	11,384.02	11,384.02	-761.64	Detail
	56941134	FREDALGER	03/31/10	9/10/2010	79	3,348.53	3,762.92	3,762.92	-414.39	SHORT
TJX - TJX COS INC NEW	Detail	Detail	Detail	Detail	160	7,273.85	7,621.10	7,621.10	-347.25	SHORT
	56941134	FREDALGER	03/31/10	9/14/2010	1,005.00	41,739.15	32,437.62	32,437.62	9,301.53	Detail
	22122105	GOLDMANSACHS	04/08/09	9/14/2010	643	26,704.74	16,862.10	16,862.10	9,842.64	LONG
	22122105	GOLDMANSACHS	03/18/10	9/14/2010	362	15,034.41	15,575.52	15,575.52	-541.11	SHORT
TLAB - TELLABS INC	Detail	Detail	Detail	Detail	823	5,761.48	5,744.38	5,744.38	17.1	SHORT
TLEO - TALEO CORP CL A	Detail	Detail	Detail	Detail	175	4,671.09	1,636.93	1,636.93	3,034.16	Detail
	56941134	FREDALGER	10/20/08	4/27/2010	62	1,654.90	934.27	934.27	720.63	LONG
	56941134	FREDALGER	11/18/08	4/27/2010	113	3,016.19	702.66	702.66	2,313.53	LONG
TRV - TRAVELERS COS INC/ THE	Detail	Detail	Detail	Detail	624	32,696.30	24,827.11	24,827.11	7,869.19	Detail
	22122105	GOLDMANSACHS	10/20/08	4/8/2010	87	4,556.39	2,952.78	2,952.78	1,603.61	LONG
	22122105	GOLDMANSACHS	11/18/08	4/8/2010	348	18,225.56	14,364.92	14,364.92	3,860.64	LONG
	22122105	GOLDMANSACHS	01/14/09	4/8/2010	43	2,252.01	1,722.58	1,722.58	529.43	LONG
	22122105	GOLDMANSACHS	01/14/09	9/16/2010	7	367.37	280.42	280.42	86.95	LONG
	22122105	GOLDMANSACHS	01/21/09	9/16/2010	139	7,294.97	5,506.41	5,506.41	1,788.56	LONG
TVX - TIME WARNER INC NEW	Detail	Detail	Detail	Detail	1,796.00	56,413.31	44,301.11	44,301.11	12,112.20	Detail
	42963000	NEUBERGERBERMAN	05/01/09	3/3/2010	243	7,194.74	5,133.42	5,133.42	2,061.32	SHORT
	42963000	NEUBERGERBERMAN	05/01/09	9/16/2010	172	5,390.38	3,633.53	3,633.53	1,756.85	LONG
	42963000	NEUBERGERBERMAN	05/01/09	10/25/2010	356	11,298.21	7,520.56	7,520.56	3,777.65	LONG
	42963000	NEUBERGERBERMAN	05/13/09	10/25/2010	457	14,503.61	10,316.71	10,316.71	4,186.90	LONG
	42963000	NEUBERGERBERMAN	03/18/10	10/25/2010	568	18,026.37	17,696.89	17,696.89	329.48	SHORT
TXN - TEX INSTRUMENTS INC	Detail	Detail	Detail	Detail	210	5,617.15	5,344.79	5,344.79	272.36	Detail
	22122105	GOLDMANSACHS	06/25/10	9/16/2010	140	3,452.79	3,381.58	3,381.58	71.21	SHORT
	42963000	NEUBERGERBERMAN	10/05/10	11/12/2010	70	2,164.36	1,963.21	1,963.21	201.15	SHORT
UHAI - AMERCO	Detail	Detail	Detail	Detail	210	18,168.05	7,836.81	7,836.81	10,331.24	Detail
	16357752	ADVISORYRESEARC	10/14/08	9/3/2010	110	9,081.21	4,140.42	4,140.42	4,940.79	LONG
	16357752	ADVISORYRESEARC	10/14/08	11/5/2010	60	5,452.10	2,258.41	2,258.41	3,193.69	LONG
	16357752	ADVISORYRESEARC	10/21/08	11/5/2010	40	3,634.74	1,437.98	1,437.98	2,196.76	LONG
UMBF - UMB FINANCIAL CORP	Detail	Detail	Detail	Detail	110	4,308.07	5,818.04	5,818.04	-1,509.97	LONG
UNH - UNITEDHEALTH GROUP	Detail	Detail	Detail	Detail	1,053.00	37,379.39	33,978.75	33,978.75	3,400.64	Detail
	42963000	NEUBERGERBERMAN	12/16/09	9/16/2010	349	11,964.20	11,176.03	11,176.03	788.17	SHORT
	42963000	NEUBERGERBERMAN	12/16/09	10/15/2010	585	21,070.63	18,733.45	18,733.45	2,337.18	SHORT
	42963000	NEUBERGERBERMAN	01/21/10	10/15/2010	31	1,152.59	1,094.26	1,094.26	58.33	SHORT
	42963000	NEUBERGERBERMAN	01/21/10	11/12/2010	87	3,191.97	2,975.01	2,975.01	216.96	SHORT
UNP - UNION PACIFIC CORP	Detail	Detail	Detail	Detail	715	47,358.89	35,573.31	35,573.31	11,785.58	Detail
	42963000	NEUBERGERBERMAN	04/03/09	1/29/2010	103	6,300.79	4,735.94	4,735.94	1,564.85	SHORT
	42963000	NEUBERGERBERMAN	04/03/09	2/24/2010	113	7,490.05	5,195.74	5,195.74	2,294.31	SHORT
	42963000	NEUBERGERBERMAN	04/03/09	3/2/2010	163	10,965.11	7,494.74	7,494.74	3,470.37	SHORT
	42963000	NEUBERGERBERMAN	04/09/09	3/2/2010	132	8,879.72	6,132.23	6,132.23	2,747.49	SHORT
	42963000	NEUBERGERBERMAN	07/21/09	3/2/2010	204	13,723.22	12,014.66	12,014.66	1,708.56	SHORT
UN - UNILEVER N V F	Detail	Detail	Detail	Detail	656	19,405.25	15,318.11	15,318.11	4,087.14	Detail
	22122105	GOLDMANSACHS	11/18/08	2/16/2010	500	15,000.95	11,759.15	11,759.15	3,241.80	LONG
	22122105	GOLDMANSACHS	11/18/08	9/16/2010	34	959.91	799.62	799.62	160.29	LONG
	22122105	GOLDMANSACHS	01/14/09	9/16/2010	122	3,444.39	2,759.34	2,759.34	685.05	LONG
UPS - UNITED PARCEL SERVICE-B	Detail	Detail	Detail	Detail	754	44,533.04	43,535.95	43,535.95	997.09	Detail
	42963000	NEUBERGERBERMAN	11/26/08	6/9/2010	213	12,580.28	12,197.04	12,197.04	383.24	LONG
	42963000	NEUBERGERBERMAN	01/14/09	6/9/2010	25	1,476.56	1,200.99	1,200.99	275.57	LONG
	42963000	NEUBERGERBERMAN	02/10/09	6/9/2010	26	1,535.62	1,162.96	1,162.96	372.66	LONG
	42963000	NEUBERGERBERMAN	03/18/09	6/9/2010	18	1,063.12	822.38	822.38	240.74	LONG
	42963000	NEUBERGERBERMAN	04/02/09	6/9/2010	203	11,989.67	10,853.19	10,853.19	1,136.48	LONG
	42963000	NEUBERGERBERMAN	03/18/10	6/9/2010	269	15,887.79	17,299.39	17,299.39	-1,411.60	SHORT
URBN - URBAN OUTFITTERS INC	Detail	Detail	Detail	Detail	675	23,962.10	16,452.38	16,452.38	7,509.72	Detail
	56941134	FREDALGER	10/15/08	6/8/2010	57	2,003.22	1,262.55	1,262.55	740.67	LONG

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Sale	Adjusted Cost	Original Cost	Realized	Term	
URS - URS CORP NEW	56941134	FREDALGER	10/15/08	10/25/2010	29	899.05	642.34	642.34	256.71	LONG	
	56941134	FREDALGER	10/20/08	10/25/2010	63	1,953.11	1,450.85	1,450.85	502.26	LONG	
	56941134	FREDALGER	11/18/08	10/25/2010	82	2,542.16	1,174.69	1,174.69	1,367.47	LONG	
	56941134	FREDALGER	11/18/08	12/2/2010	131	5,031.76	1,876.62	1,876.62	3,155.14	LONG	
	56941134	FREDALGER	02/10/09	12/2/2010	22	845.03	374.22	374.22	470.81	LONG	
	56941134	FREDALGER	02/10/09	12/15/2010	20	734.55	340.2	340.2	394.35	LONG	
	56941134	FREDALGER	03/02/10	12/15/2010	123	4,517.51	4,099.69	4,099.69	417.82	SHORT	
	56941134	FREDALGER	06/28/10	12/15/2010	84	3,085.13	3,022.00	3,022.00	63.13	SHORT	
	56941134	FREDALGER	09/24/10	12/15/2010	64	2,350.58	2,209.22	2,209.22	141.36	SHORT	
	Detail	Detail	Detail	Detail	348	16,864.11	16,149.36	16,149.36	714.75	Detail	
	56941134	FREDALGER	07/24/09	1/13/2010	71	3,417.40	3,452.95	3,452.95	-35.55	SHORT	
	56941134	FREDALGER	07/24/09	3/4/2010	75	3,659.07	3,647.49	3,647.49	11.58	SHORT	
	56941134	FREDALGER	07/24/09	3/23/2010	97	4,700.00	4,717.40	4,717.40	-17.4	SHORT	
	56941134	FREDALGER	09/24/09	3/23/2010	105	5,087.64	4,331.52	4,331.52	756.12	SHORT	
USB - US BANCORP NEW	22122105	GOLDMANSACHS	05/24/10	9/16/2010	493	11,108.97	11,813.12	11,813.12	-704.15	SHORT	
UTHR - UNITED THERAPEUTICS CORP	56941134	FREDALGER	11/20/09	2/17/2010	200	11,564.11	8,973.68	8,973.68	2,590.43	SHORT	
UTX - UNITED TECHNOLOGIES CORP	Detail	Detail	Detail	Detail	1,060.00	73,648.12	55,499.52	55,499.52	18,148.60	Detail	
VFC - VF CORPORATION	42963000	NEUBERGERBERMAN	10/14/08	6/9/2010	119	7,673.21	6,357.33	6,357.33	1,315.88	LONG	
	42963000	NEUBERGERBERMAN	10/17/08	6/9/2010	25	1,612.01	1,328.00	1,328.00	284.01	LONG	
	42963000	NEUBERGERBERMAN	10/21/08	6/9/2010	62	3,997.81	3,183.70	3,183.70	814.11	LONG	
	42963000	NEUBERGERBERMAN	11/18/08	6/9/2010	143	9,220.76	6,855.91	6,855.91	2,364.85	LONG	
	42963000	NEUBERGERBERMAN	11/18/08	8/18/2010	40	2,813.05	1,917.73	1,917.73	895.32	LONG	
	42963000	NEUBERGERBERMAN	01/14/09	8/18/2010	45	3,164.68	2,250.45	2,250.45	914.23	LONG	
	42963000	NEUBERGERBERMAN	02/10/09	8/18/2010	43	3,024.03	2,033.87	2,033.87	990.16	LONG	
	42963000	NEUBERGERBERMAN	03/18/09	8/18/2010	24	1,687.83	983.94	983.94	703.89	LONG	
	42963000	NEUBERGERBERMAN	05/14/09	8/18/2010	94	6,610.67	4,806.51	4,806.51	1,804.16	LONG	
	42963000	NEUBERGERBERMAN	05/21/09	8/18/2010	47	3,305.35	2,357.12	2,357.12	948.23	LONG	
	42963000	NEUBERGERBERMAN	05/21/09	9/16/2010	132	9,036.38	6,619.97	6,619.97	2,416.41	LONG	
	42963000	NEUBERGERBERMAN	05/21/09	10/21/2010	47	3,536.26	2,357.10	2,357.10	1,179.16	LONG	
	42963000	NEUBERGERBERMAN	07/20/09	10/21/2010	106	7,975.39	5,802.29	5,802.29	2,173.10	LONG	
	42963000	NEUBERGERBERMAN	09/10/09	10/21/2010	93	6,997.29	5,747.74	5,747.74	1,249.55	LONG	
	42963000	NEUBERGERBERMAN	03/18/10	10/21/2010	7	526.68	507.13	507.13	19.55	SHORT	
	42963000	NEUBERGERBERMAN	03/18/10	11/12/2010	33	2,466.72	2,390.73	2,390.73	75.99	SHORT	
	Detail	Detail	Detail	Detail	90	7,027.96	7,749.97	7,749.97	-722.01	Detail	
	42963000	NEUBERGERBERMAN	04/22/10	9/16/2010	61	4,726.85	5,252.76	5,252.76	-525.91	SHORT	
	VIA'B - VIACOM INC CL B	42963000	NEUBERGERBERMAN	04/22/10	11/12/2010	29	2,301.11	2,497.21	2,497.21	-196.1	SHORT
V - VISA INC CLASS A	Detail	Detail	Detail	Detail	1,560.00	47,642.99	44,668.88	44,668.88	2,974.11	Detail	
	22122105	GOLDMANSACHS	09/11/09	7/2/2010	448	13,682.08	11,724.87	11,724.87	1,957.21	SHORT	
	22122105	GOLDMANSACHS	10/27/09	7/2/2010	545	16,644.51	15,380.45	15,380.45	1,264.06	SHORT	
	22122105	GOLDMANSACHS	03/18/10	7/2/2010	567	17,316.40	17,563.56	17,563.56	-247.16	SHORT	
WAG - WALGREEN COMPANY	Detail	Detail	Detail	Detail	130	9,287.37	7,895.08	7,895.08	1,392.29	Detail	
	42963000	NEUBERGERBERMAN	04/13/09	9/16/2010	87	5,975.57	5,283.63	5,283.63	691.94	LONG	
	42963000	NEUBERGERBERMAN	04/13/09	11/12/2010	43	3,311.80	2,611.45	2,611.45	700.35	LONG	
	Detail	Detail	Detail	Detail	2,807.00	93,728.28	89,987.14	89,987.14	3,741.14	Detail	
WCN - WASTE CONNECTIONS INC	42963000	NEUBERGERBERMAN	02/24/10	9/16/2010	332	9,619.30	11,649.68	11,649.68	-2,030.38	SHORT	
	42963000	NEUBERGERBERMAN	02/24/10	10/5/2010	496	16,976.40	17,404.34	17,404.34	-427.94	SHORT	
	42963000	NEUBERGERBERMAN	03/18/10	10/5/2010	172	5,886.98	5,979.76	5,979.76	-92.78	SHORT	
	42963000	NEUBERGERBERMAN	03/18/10	10/29/2010	324	10,981.50	11,264.18	11,264.18	-282.68	SHORT	
	42963000	NEUBERGERBERMAN	07/14/10	10/29/2010	1,483.00	50,264.10	43,689.18	43,689.18	6,574.92	SHORT	
	WINN - WINN-DIXIE STORES INC	56941134	FREDALGER	11/15/10	11/15/2010	0.5	13.07	0.01	0.01	13.06	SHORT
	Detail	Detail	Detail	Detail	2,360.00	15,552.73	29,982.86	29,982.86	-14,430.13	Detail	
	16357752	ADVISORYRESEARC	10/14/08	11/8/2010	130	952.93	1,753.23	1,753.23	800.3	LONG	
	16357752	ADVISORYRESEARC	10/20/08	11/8/2010	250	1,832.57	3,087.50	3,087.50	-1,254.93	LONG	
	16357752	ADVISORYRESEARC	10/20/08	12/1/2010	60	372.31	741	741	368.69	LONG	
	16357752	ADVISORYRESEARC	10/21/08	12/1/2010	230	1,427.19	2,929.05	2,929.05	-1,501.86	LONG	
	16357752	ADVISORYRESEARC	11/17/08	12/1/2010	190	1,178.98	2,601.10	2,601.10	-1,422.12	LONG	
	16357752	ADVISORYRESEARC	11/19/08	12/1/2010	310	1,923.61	4,189.77	4,189.77	-2,266.16	LONG	
	16357752	ADVISORYRESEARC	11/26/08	12/1/2010	260	1,613.35	3,889.60	3,889.60	-2,276.25	LONG	
16357752	ADVISORYRESEARC	02/10/09	12/1/2010	280	1,737.47	3,364.72	3,364.72	-1,627.25	LONG		
16357752	ADVISORYRESEARC	02/10/09	12/6/2010	310	2,151.36	3,725.22	3,725.22	-1,573.86	LONG		
16357752	ADVISORYRESEARC	02/10/09	12/16/2010	220	1,528.97	2,643.70	2,643.70	-1,114.73	LONG		
16357752	ADVISORYRESEARC	03/17/09	12/16/2010	120	833.99	1,057.97	1,057.97	-223.98	LONG		
WLL - WHITING PETRO CORP	56941134	FREDALGER	03/09/10	9/16/2010	128	11,652.23	10,071.63	10,071.63	1,580.60	SHORT	
WLP - WELLPOINT INC	22122105	GOLDMANSACHS	10/15/08	9/16/2010	150	8,137.74	6,271.23	6,271.23	1,866.51	LONG	
WLT - WALTER ENERGY INC	56941134	FREDALGER	08/16/10	12/10/2010	71	8,227.65	5,288.59	5,288.59	2,939.06	SHORT	
WMT - WAL-MART STORES INC	Detail	Detail	Detail	Detail	2,836.00	152,521.15	151,307.37	151,307.37	1,213.78	Detail	
WTM - WHITE MOUNTAIN INS GRP F	22122105	GOLDMANSACHS	10/15/08	9/16/2010	96	5,068.16	4,917.90	4,917.90	150.26	LONG	
	22122105	GOLDMANSACHS	10/20/08	9/16/2010	16	844.7	847.77	847.77	-3.07	LONG	
	22122105	GOLDMANSACHS	10/20/08	12/31/2010	109	5,869.57	5,775.38	5,775.38	94.19	LONG	
	22122105	GOLDMANSACHS	10/21/08	12/31/2010	50	2,692.46	2,733.50	2,733.50	-41.04	LONG	
	22122105	GOLDMANSACHS	11/18/08	12/31/2010	239	12,869.97	12,537.41	12,537.41	332.56	LONG	
	22122105	GOLDMANSACHS	02/10/09	12/31/2010	118	6,354.21	5,650.67	5,650.67	703.54	LONG	
	22122105	GOLDMANSACHS	03/18/09	12/31/2010	48	2,584.76	2,413.44	2,413.44	171.32	LONG	
	22122105	GOLDMANSACHS	03/18/10	12/31/2010	382	20,570.45	21,302.84	21,302.84	-732.39	SHORT	
	42963000	NEUBERGERBERMAN	11/18/08	4/29/2010	312	16,787.43	16,198.57	16,198.57	588.86	LONG	
	42963000	NEUBERGERBERMAN	01/14/09	4/29/2010	106	5,703.42	5,451.26	5,451.26	252.16	LONG	
	42963000	NEUBERGERBERMAN	02/10/09	4/29/2010	93	5,003.94	4,435.11	4,435.11	568.83	LONG	
	42963000	NEUBERGERBERMAN	03/18/09	4/29/2010	76	4,089.24	3,830.26	3,830.26	258.98	LONG	
	42963000	NEUBERGERBERMAN	01/22/10	4/29/2010	266	14,312.37	14,169.58	14,169.58	142.79	SHORT	
	42963000	NEUBERGERBERMAN	01/26/10	4/29/2010	268	14,419.98	14,378.55	14,378.55	41.43	SHORT	
	42963000	NEUBERGERBERMAN	03/18/10	4/29/2010	657	35,350.49	36,665.13	36,665.13	-1,314.64	SHORT	
	WYN - WYNN RESORTS LTD	16357752	ADVISORYRESEARC	10/14/08	11/10/2010	15	4,771.20	5,429.55	5,429.55	-658.35	LONG
	XOM - EXXON MOBIL CORP	56941134	FREDALGER	05/28/09	3/4/2010	91	2,633.18	1,857.01	1,857.01	776.17	SHORT
	Detail	Detail	Detail	Detail	388	24,750.51	27,282.41	27,282.41	-2,531.90	SHORT	
	WWD - WOODWARD GOVERNOR CO	Detail	Detail	Detail	Detail	65,458.00	N/A	N/A	N/A	N/A	Detail
22122105		GOLDMANSACHS	11/18/08	3/18/2010	178	11,956.10	13,427.53	13,427.53	-1,471.43	LONG	
22122105		GOLDMANSACHS	01/14/09	3/18/2010	51	3,425.62	3,859.68	3,859.68	-434.06	LONG	
22122105		GOLDMANSACHS	01/20/09	3/18/2010	145	9,739.52	11,160.07	11,160.07	-1,420.55	LONG	
22122105		GOLDMANSACHS	01/26/09	3/18/2010	133	8,933.49	10,515.17	10,515.17	-1,581.68	LONG	
22122105		GOLDMANSACHS	02/10/09	3/18/2010	70	4,701.84	5,438.30	5,438.30	-736.46	LONG	
22122											

Symbol/Description	Account Number	Account Nickname	Open Date	Close Date	Quantity	Adjusted				
						Sale	Cost	Original Cost	Realized	Term
X - UNITED STATES STEEL CORP	55027316	VEALE MISC ACCT	03/03/10 ^{nc}	3/16/2010	37,779 00	2,516,657 67	N/A	N/A	N/A	
	55027316	VEALE MISC ACCT	03/03/10 ^{nc}	3/17/2010	13,500 00	N/A	N/A	N/A	N/A	
	Detail	Detail	Detail	Detail	588	35,962 75	26,279 78	26,279 78	9,682 97	Detail
	22122105	GOLDMANSACHS	08/07/09 ^{nc}	1/13/2010	348	21,981 56	15,553.34	15,553.34	6 428 22	SHORT
	22122105	GOLDMANSACHS	08/07/09 ^{nc}	1/21/2010	240	13,981 19	10,726 44	10,726 44	3,254 75	SHORT
YHOO - YAHOO INC	Detail	Detail	Detail	Detail	4,309 00	68,341 60	66,889 15	66 889 15	1 452 45	Detail
	42963000	NEUBERGERBERMAN	08/06/09 ^{nc}	1/29/2010	970	14 800 75	14,347 76	14 347 76	452 99	SHORT
	42963000	NEUBERGERBERMAN	08/06/09 ^{nc}	3/23/2010	1,711 00	27,451 91	25,323 04	25,323 04	2,128.87	SHORT
	42963000	NEUBERGERBERMAN	09/17/09 ^{nc}	3/23/2010	412	6,606 41	7,187 13	7 187 13	-580 72	SHORT
	42963000	NEUBERGERBERMAN	03/18/10 ^{nc}	3/23/2010	1,215 00	19,482.53	20,031 22	20,031 22	-548 69	SHORT
Total Stocks						N/A	N/A	N/A	N/A	
Mutual Funds										
HAIRX - HARBOR FUND INTL INSTL	55027316	VEALE MISC ACCT	10/07/08 ^{nc}	11/12/2010	2,510 46	150,000 00	110,535 56	110 535.56	39,464 44	LONG
JETIX - ARTIO GLBL INTL EQ II I	55027316	VEALE MISC ACCT	10/07/08 ^{nc}	11/12/2010	12,038 52	150,000 00	133,868 38	133,868 38	16 131 62	LONG
LSBDX - LOOMIS SAYLES INVT TR I	55027316	VEALE MISC ACCT	01/08/09 ^{nc}	11/12/2010	6,920 42	100,000 00	73,910 04	73,910 04	26,089 96	LONG
VBMFX - VANGUARD BD INDEX FD	55027316	VEALE MISC ACCT	10/07/08 ^{nc}	11/12/2010	9,250 69	100,000 00	92 136 92	92,136 92	7,863 08	LONG
VFICX - VANGUARD INT INVT GR FD	55027316	VEALE MISC ACCT	01/08/09 ^{nc}	11/12/2010	9,643 20	100,000 00	83,895 86	83,895 86	16,104 14	LONG
VFSUX - VANGUARD S/T CORP ADM	55027316	VEALE MISC ACCT	04/06/09 ^{nc}	12/17/2010	78,922.93	850,000 00	768,709 38	768,709 38	81,290 62	LONG
Total Mutual Funds						1,450,000 00	1,263,056 14	1,263,056 14	186,943.86	
Fixed Income										
FAIRFX FIN 7 375%4/15/18	55027316	VEALE MISC ACCT	08/29/06 ^{nc}	1/21/2010	120,000 00	119 550 00	96,305.25	96,305 25	23,244 75	LONG
Total Fixed Income						119,550.00	96,305 25	96,305.25	23,244 75	
Other										
CLIFFS NATRL RESRCES RTS	56941134	FREDALGER	06/02/10 ^{nc}	6/3/2010	210	0 21	N/A	N/A	N/A	N/A
Total Other						0 21	N/A	N/A	N/A	
Totals						N/A	N/A	N/A	N/A	
Total Short-Term Gain/(Loss)										
						170,358 42				
Total Long-Term Gain/(Loss)										
						1,083,373 42				

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker-dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

Name	Address	Amount Paid	Status	Purpose
DONATIONS PAID IN 2010				
2009 Donations Paid In 2010				
<u>Charitable or Civic</u>				
Hillcrest Hospital	6780 Mayfield Rd Mayfield Hts, OH	\$10,000	501(c)(3)	General Operating Funds
Total Charitable or Civic		\$10,000		
<u>Education</u>				
CWRU Veale Center Campaign	10950 Euclid Ave Cleveland, OH	\$625,000	501(c)(3)	Capital
The Shipley School	814 Yarrow St Bryn Mawr, PA	\$5,000	501(c)(3)	General Operating Funds
John Carroll University	2700 North Park Blvd , University Heights, OH	\$10,000	501(c)(3)	General Operating Funds
Total Education		\$640,000		
<u>Religious</u>				
Society of Mother Teresa of Immaculate Conception Church	37935 Wright St Willoughby, OH	\$5,000	501(c)(3)	General Operating Funds
Our Lady Chapel	34001 Cedar Road Gates Mills, OH 44040	\$5,000		
Total Religious		\$10,000		
2010 Donations Paid In 2010				
<u>Charitable or Civic</u>				
American Cancer Society	1148 Euclid Ave Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
American Foreign Policy Committee (AFPC)	1521 16th St Washington DC	\$170,000	501(c)(3)	General Operating Funds
American Heart Association	1690 E 115th Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
American Red Cross	3747 Euclid Ave Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Cleveland Botanical Gardens	11030 East Blvd Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Cleveland Museum of Art	11150 East Blvd Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Cleveland Museum of Natural History	1 Wade Oval Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Gates Mills Historical Society	7580 Old Mill Rd Gates Mills, OH	\$15,000	501(c)(3)	General Operating Funds
Geauga Humane Society's Rescue Village	PO Box 116, Novelty, OH	\$2,500	501(c)(3)	General Operating Funds
Hillcrest Hospital	6780 Mayfield Rd Mayfield Hts, OH	\$10,000	501(c)(3)	General Operating Funds
The Holden Arboretum	9500 Sperry Rd Kirtland, OH	\$3,000	501(c)(3)	General Operating Funds
Hopewell Inn	PO Box 35 Mesopotamia, OH	\$3,000	501(c)(3)	General Operating Funds
Judson Foundation	2181 Ambleside Dr Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Lake View Cemetery	12316 Euclid Ave Cleveland, OH	\$25,000	501(c)(3)	General Operating Funds
Musical Arts Association	11001 Euclid Ave Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Phi Kappa Psi Foundation	5395 Emerson Way, Indianapolis, IN	\$20,000	501(c)(3)	General Operating Funds
Salvation Army	2507 East 22nd Cleveland, OH	\$3,000	501(c)(3)	General Operating Funds
Singing Angels	3615 Euclid Avenue Cleveland, OH 44115-2527	\$3,000	501(c)(3)	General Operating Funds
State Troopers of Ohio	4700 West 160th St Cleveland, OH	\$1,200	501(c)(3)	General Operating Funds
St Vincent Hospital	2351 East 22nd St Cleveland, OH	\$25,000	501(c)(3)	General Operating Funds
United Way of Greater Cleveland	1331 Euclid Ave Cleveland, OH	\$10,000	501(c)(3)	General Operating Funds
Western Reserve Land Conservancy	PO Box 314 Novelty, OH	\$7,500	501(c)(3)	General Operating Funds
Total Charitable or Civic		\$322,200		
<u>Religious</u>				
All Nations Deliverance Ministries	15715 Libby Rd , Maple Heights, OH 44137	\$5,000	501(c)(3)	General Operating Funds
Church of the Holy Angels	18205 Chillicothe Rd , Chagrin Falls, OH 44023	\$2,500	501(c)(3)	General Operating Funds
City Church	PO Box 202293 Cleveland, OH 44120	\$5,000	501(c)(3)	General Operating Funds
Fairmount Presbyterian Church	2757 Fairmount Blvd Cleveland Heights, OH	\$3,000	501(c)(3)	General Operating Funds
New Covenant Christian Church	13201 St Clair Ave Cleveland, OH 44108	\$5,000	501(c)(3)	General Operating Funds
New Song Church	4799 Lander Rd, Orange Village, OH	\$5,000	501(c)(3)	General Operating Funds
Society of Mother Teresa of Immaculate Conception Church	37935 Wright St Willoughby, OH	\$5,000	501(c)(3)	General Operating Funds
St. Christophers by-the-River	PO Box 519 Gates Mills, OH	\$20,000	501(c)(3)	General Operating Funds
Total Religious		\$50,500		
<u>Education</u>				
Beaumont School	3301 North Park Blvd Cleveland Heights, OH	\$15,000	501(c)(3)	General Operating Funds
Boys Hope Girls Hope	9619 Garfield Boulevard Cleveland, OH 44125-1405	\$10,000	501(c)(3)	General Operating Funds
CWRU	10950 Euclid Ave Cleveland, OH	\$120,000	501(c)(3)	General Operating Funds
CWRU Veale Center Campaign	10950 Euclid Ave Cleveland, OH	\$625,000	501(c)(3)	Capital
E-City	7100 Euclid Ave Cleveland, OH 44103	\$5,000	501(c)(3)	General Operating Funds
Friends of E-Prep	3636 Perkins Ave Cleveland, OH	\$5,000	501(c)(3)	General Operating Funds
Hathaway Brown	19600 North Park Blvd Shaker Heights, OH	\$5,000	501(c)(3)	General Operating Funds
John Carroll University	2700 North Park Blvd , University Heights, OH	\$5,000	501(c)(3)	General Operating Funds
Kenyon College	1 Kenyon College Gambier, OH	\$5,000	501(c)(3)	General Operating Funds
Laurel School	One Lyman Circle, Shaker Heights, OH	\$5,000	501(c)(3)	General Operating Funds
St. Ignatius High School	1911 West 30th St Cleveland, Ohio 44113	\$5,000	501(c)(3)	General Operating Funds
University School	2785 Som Center Rd Chagrin Falls, OH	\$5,000	501(c)(3)	General Operating Funds
Total Education		\$810,000		
Total Donations Paid In 2010		\$1,842,700		
Donations Approved In 2010 - Paid In 2011				
<u>Religious</u>				
Gilmour Academy/Our Lady Chapel	34001 Cedar Road, Gates Mills, OH	\$5,000	501(c)(3)	General Operating Funds
Total Religious		\$5,000		
<u>Education</u>				
CWRU Veale Center Campaign	10950 Euclid Ave Cleveland, OH	\$625,000	501(c)(3)	Capital
Gilmour Academy	34001 Cedar Road, Gates Mills, OH	\$5,000	501(c)(3)	General Operating Funds
Hawken School	12465 County Line Rd Gates Mills, OH	\$5,000	501(c)(3)	General Operating Funds
St. Francis of Assisi School	6850 Mayfield Rd Gates Mills, OH	\$5,000	501(c)(3)	General Operating Funds
Total Education		\$640,000		
Total Donations Approved In 2010 - Paid In 2011		\$645,000		
TOTAL		\$2,487,700		

The Veale Foundation
34-6565830
Form 990-PF
December 31, 2010

Schedule 5
Part VIII, Line 1
Information on Directors
and Trustees

Name and Address	Title, Hours Per Week	Compensation	Contribution to Benefit Plans	Expense Account Allowance
Tinkham Veale II The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Part-Time	\$0	\$0	\$0
Daniel P. Harrington The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Part-Time	\$0	\$0	\$0
John Kennedy The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Part-Time	\$0	\$0	\$0
Jane Kober The Veale Foundation 30195 Chagrin Blvd #310N Pepper Pike, OH 44124	Trustee- Part Time	\$0	\$0	\$0