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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 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

A Employer identification number

REINBERGER FOUNDATION 4036-01-4/5

34-6574879

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

Room/suite

B Telephone number (see page 10 of the instructions)

30000 CHAGRIN BLVD.,

300

(216) 292-2790

City or town, state, and ZIP code

CLEVELAND, OH 44124

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) ▶ \$ 66,217,554.

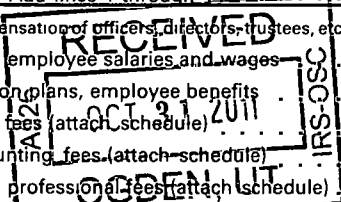
(Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,053.	5,053.	N/A	
4 Dividends and interest from securities	1,573,544.	1,573,544.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	278,611.			
b Gross sales price for all assets on line 6a	19,151,471.			
7 Capital gain net income (from Part IV, line 2)		262,319.		
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)	-64,998.	-50,656.		STMT 1
12 Total Add lines 1 through 11	1,792,210.	1,790,260.		
13 Compensation of officers, directors, trustees, etc.	300,000.	60,000.		240,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	10,647.	2,129.		8,518.
16a Legal fees (attach schedule)	2,874.	NONE	NONE	2,874.
b Accounting fees (attach schedule)	19,150.	2,700.	NONE	16,450.
c Other professional fees (attach schedule)	309,713.	309,713.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	18.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	29,631.	5,926.		23,705.
21 Travel, conferences, and meetings	2,707.	541.		2,166.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 2	12,154.	2,111.		10,043.
24 Total operating and administrative expenses. Add lines 13 through 23	686,894.	383,120.	NONE	303,756.
25 Contributions, gifts, grants paid	2,466,520.			2,466,700.
26 Total expenses and disbursements Add lines 24 and 25	3,153,414.	383,120.	NONE	2,770,456.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,361,204.			
b Net investment income (if negative, enter -0-)		1,407,140.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

JSA

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		24,110.	14,824.	14,824.
	2	Savings and temporary cash investments		4,357,789.	3,736,912.	3,736,912.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)			60,547,523.	59,186,321.	66,217,554.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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			60,547,523.	59,186,321.
	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)			60,547,523.	59,186,321.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			60,547,523.	59,186,321.	

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	60,547,523.
2	Enter amount from Part I, line 27a	2	-1,361,204.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	59,186,321.
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	59,186,321.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			P	VARIOUS	VARIOUS
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 19,151,471.		18,889,152.	262,319.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			262,319.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	262,319.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,129,324.	56,824,578.	0.05506990303
2008	4,134,139.	69,353,683.	0.05960950913
2007	4,267,495.	82,093,809.	0.05198315259
2006	4,210,559.	78,807,736.	0.05342824466
2005	4,386,271.	75,630,118.	0.05799635272
2 Total of line 1, column (d)			0.27808716213
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			0.05561743243
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			61,611,023.
5 Multiply line 4 by line 3			3,426,647.
6 Enter 1% of net investment income (1% of Part I, line 27b)			14,071.
7 Add lines 5 and 6			3,440,718.
8 Enter qualifying distributions from Part XII, line 4			2,770,456.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	28,143.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	28,143.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,143.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,984.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,292.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	33,276.	
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	5,133.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	5,133. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ -0- (2) On foundation managers \$ -0-		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ -0-		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OHIO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.REINBERGERFOUNDATION.ORG				
14	The books are in care of SEE STATEMENT 3 Telephone no SEE STATEMENT 3			
Located at SEE STATEMENT 3 ZIP + 4 SEE STATEMENT 3				
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 SEE STATEMENT 3	16	Yes	No
				X

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

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

Form 990-PF (2010)

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 STATEMENT 4		300,000.	10,647.	2,707.

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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
SEE STATEMENT 5		315,363.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 <u>N/A</u>	
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 <u>NONE</u>	
2	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

Form 990-PF (2010)

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	58,679,299.
b	Average of monthly cash balances	1b	3,869,963.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	62,549,262.
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	NONE
3	Subtract line 2 from line 1d	3	62,549,262.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	938,239.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,611,023.
6	Minimum investment return. Enter 5% of line 5	6	3,080,551.

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

1	Minimum investment return from Part X, line 6	1	3,080,551.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	28,143.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	1,514.
c	Add lines 2a and 2b	2c	29,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,050,894.
4	Recoveries of amounts treated as qualifying distributions	4	180.
5	Add lines 3 and 4	5	3,051,074.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,051,074.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,770,456.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,770,456.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,770,456.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,051,074.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	767,839.			
b From 2006	407,144.			
c From 2007	311,831.			
d From 2008	690,173.			
e From 2009	309,478.			
f Total of lines 3a through e	2,486,465.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,770,456.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				2,770,456.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	280,618.			280,618.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,205,847.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	487,221.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,718,626.			
10 Analysis of line 9:				
a Excess from 2006	407,144.			
b Excess from 2007	311,831.			
c Excess from 2008	690,173.			
d Excess from 2009	309,478.			
e Excess from 2010	NONE			

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

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)

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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				2,466,700.
Total ► 3a				2,466,700.
b Approved for future payment N/A				
Total ► 3b				=0=

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	5,053.
4 Dividends and interest from securities			14	1,573,544.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income	900000	-14,342.	14	-50,656.
8 Gain or (loss) from sales of assets other than inventory	900000	16,292.	18	262,319.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)	\$	1,950.		1,790,260.
13 Total. Add line 12, columns (b), (d), and (e)				1,792,210.

[illegible]

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
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title _____

Print/Type preparer's name

Preparer's signature

Date

PTIN

FRANCIS X. MEHAFFEY

Firm's name ► THE GLENMEDE TRUST COMPANY, N.A.

Firm's address ► 1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA

19103-7391

Check ☐ if self-employed

P01072411

Firm's EIN ▶ 32-0274136

Phone no 215-419-6000

Form **990-PF** (2010)



**Attachment to 2010 990-PF Tax Return
34-6574879**

Acknowledgement

I hereby acknowledge receipt of a copy of the 990 PF for 2010 for The Reinberger Foundation which has been prepared by Glenmede Trust Company as the foundation's agent. I have reviewed the same in general and believe it fairly represents the operation of The Foundation as a grant making private foundation in carrying out its exempt purposes.

_____, 2011

Trustee

_____, 2011

Trustee

_____, 2011

Trustee

Robert N. Reinberger 10/17/11
_____, 2011

Richard N. Reinberger

Trustee

Trustee Robert N. Reinberger died March 2011

THE *Reinberger*
FOUNDATION

Attachment to 2010 990-PF Tax Return
34-6574879

Acknowledgement

I hereby acknowledge receipt of a copy of the 990 PF for 2010 for The Reinberger Foundation which has been prepared by Glenmede Trust Company as the foundation's agent. I have reviewed the same in general and believe it fairly represents the operation of The Foundation as a grant making private foundation in carrying out its exempt purposes.

October 14, 2011

Karen L. Hoos
Trustee

October 18, 2011

Sara R. Dyer
Trustee

October 20, 2011

William C. Reinberger
Trustee

_____, 2011

Trustee

Trustee Robert N. Reinberger died March 2011

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
REVENUE:			
LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET FUNDS	<u>5,053</u>	<u>5,053</u>	
LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & INTEREST	<u>1,573,544</u>	<u>1,573,544</u>	
LINE 11 OTHER INCOME - PARTNERSHIP INVESTMENT INCOME PER K-1'S - PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	<u>-50,656</u> <u>-14,342</u> <u>-64,998</u>	<u>-50,656</u> <u>0</u> <u>-50,656</u>	
EXPENSES:			
LINE 15 PENSIONS PLANS, EMPLOYEE BENEFITS - WORKMAN'S COMPENSATION INSURANCE - EMPLOYER SHARE OF TAXES - EMPLOYEE HEALTH AND LIFE INSURANCE	<u>460</u> <u>7,803</u> <u>2,384</u> <u>10,647</u>	<u>92</u> <u>1,561</u> <u>476</u> <u>2,129</u>	<u>368</u> <u>6,242</u> <u>1,908</u> <u>8,518</u>
LINE 16a LEGAL FEES - VORYS SATER SEYMOUR & PEASE	<u>2,874</u>	<u>0</u>	<u>2,874</u>
LINE 16b ACCOUNTING FEES - BARNES WENDLING, CPA'S, INC. 2009 AUDIT AND ACCOUNTING WORK - THE GLENMEDE TRUST COMPANY, N.A. TAX PREPARATION FEE	<u>13,500</u> <u>5,650</u> <u>19,150</u>	<u>2,700</u> <u>0</u> <u>2,700</u>	<u>10,800</u> <u>5,650</u> <u>16,450</u>
LINE 16c OTHER PROFESSIONAL FEE - THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE - MERRILL LYNCH CUSTODY & INVESTMENT MANAGEMENT FEE	<u>164,113</u> <u>145,600</u> <u>309,713</u>	<u>164,113</u> <u>145,600</u> <u>309,713</u>	<u>0</u> <u>0</u> <u>0</u>
LINE 18 TAXES - 2009 TAX FORM 990-T - 2009 EXCISE TAX OVERPAID - 2009 EXCISE TAX OVERPAYMENT APPLIED TO 12/31/2010 TAX YEAR	<u>18</u> <u>-30,984</u> <u>30,984</u> <u>18</u>	<u>0</u> <u>0</u> <u>0</u> <u>0</u>	<u>0</u> <u>0</u> <u>0</u> <u>0</u>

REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

	COLUMN A	COLUMN B	COLUMN D
LINE 20 OCCUPANCY			
- RENT	27,889	5,578	22,311
- PHONE	1,742	348	1,394
	<u>29,631</u>	<u>5,926</u>	<u>23,705</u>
LINE 21 TRAVEL, CONFERENCES AND MEETINGS			
- KAREN HOOSER, REIMBURSE TRUSTEE EXPENSES	2,442	488	1,954
- DAVID R. HOOSER, REIMBURSE EXPENSES	265	53	212
	<u>2,707</u>	<u>541</u>	<u>2,166</u>
LINE 23 OTHER EXPENSES			
- BUSINESS OWNERS POLICY	675	135	540
- AON ASSN. SERVICES, DIRECTORS/OFFICERS LIABILITY INSURANCE	4,567	913	3,654
- FOUNDATION CENTER	600	120	480
- MICRO EDGE INC., GRANT MAKING SOFTWARE	1,399	0	1,399
- PRINTERS DEVIL INC	939	188	751
- OHIO FILING FEE	200	0	200
- BANK FEES	255	51	204
- EMA ANNUAL FEE	150	30	120
- GUIDESTAR U.S.A. INC	750	150	600
- OHIO GRANT MAKERS FORUM	695	139	556
- MISECELLANEOUS EXPENSES	1,924	385	1,539
	<u>12,154</u>	<u>2,111</u>	<u>10,043</u>
LINE 23 CONTRIBUTIONS, GIFTS, GRANTS PAID			
- 2010 GRANTS PAID	2,466,700	0	2,466,700
- LESS PRIOR YEAR RETURNED GRANTS	-180	0	0
	<u>2,466,520</u>	<u>0</u>	<u>2,466,700</u>

THE REINBERGER FOUNDATION
EIN #34-6574879
TAX YEAR ENDING 12/31/2010

ATTACHMENT PAGE 2 FORM 990-PF

PART II BALANCE SHEET-SUMMARY

	MERRILL A/C #646-04431	MERRILL A/C #646-04208	MERRILL A/C #646-04114	GLENMEDE A/C #4036-01-4/5	MERRILL A/C #646-04089	MERRILL A/C #646-04092	MERRILL A/C #646-04090	MERRILL A/C #646-04091	TOTAL ASSETS
COLUMN B END OF YEAR BOOK VALUE									
CASH	3 00	6,696 00	187 73	6,995 00	1 88	19 36	527 50	393 34	14,823 81
SAVINGS & TEMPORARY CASH INVESTMENTS	320,722 00	117,647 00	31,580 00	2,783,272 00	289,984 00	57,781 00	125,567 00	30,359 00	3,736,912 00
CASH RECEIVABLE(UNSETTLED TRADES)	-	-	-	-	-	-	-	-	-
INVESTMENTS	4,414,756 00	2,085,262 00	1,074,010 48	36,073,567 00	4,825,420 85	1,392,991 14	4,541,821 38	1,026,756 51	55,434,585 36
TOTAL BOOK VALUE	4,735,481 00	2,209,605 00	1,105,778 21	38,863,834 00	5,095,406 73	1,450,791 50	4,867,915 88	1,057,508 85	59,186,321 17

COLUMN C END OF YEAR MARKET VALUE									
CASH	3 00	6,696 00	187 73	6,995 00	1 88	19 36	527 50	393 34	14,823 81
SAVINGS & TEMPORARY CASH INVESTMENTS	320,722 00	117,647 00	31,580 00	2,783,272 00	289,984 00	57,781 00	125,567 00	30,359 00	3,736,912 00
CASH RECEIVABLE(UNSETTLED TRADES)	-	-	-	-	-	-	-	-	-
INVESTMENTS	4,407,009 00	2,196,713 00	1,158,163 49	40,847,350 00	5,442,857 15	1,704,886 35	5,275,761 65	1,433,076 88	62,465,817 52
TOTAL MARKET VALUE	4,727,734 00	2,321,056 00	1,189,931 22	43,837,617 00	5,712,843 03	1,762,686 71	5,401,856 15	1,483,829 22	66,217,553 33

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/10
A/C #646-04431

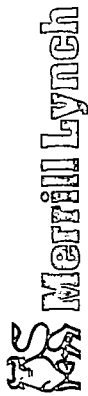
Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves								
281,047	ML BANK DEPOSIT PROGRAM		1.00	281,047	1.00	281,047	-	1,139
39,675	FFI INSTITUTIONAL FUND		1.00	39,675	1.00	39,675	-	95
3	CASH		1.00	3	1.00	3	-	-
Cash & Reserves Total								
				320,725		320,725	-	1,234
Other								
Alternative Assets								
477	CAMPBELL STRATEGIC ALLOCATION FUND LP			1,498,972		1,238,135	(260,837)	-
	2006 ADJUSTMENT TO BASIS PER K-1			2,090		-	(2,090)	-
	2007 ADJUSTMENT TO BASIS PER K-1			(210,502)		-	210,502	-
	2008 ADJUSTMENT TO BASIS PER K-1			(6,554)		-	6,554	-
	2009 ADJUSTMENT TO BASIS PER K-1			(114,698)		-	114,698	-
	2010 ADJUSTMENT TO BASIS PER K-1			115,953		-	(115,953)	-
380	1MTH CAMPBELL STRATEGIC ALLOCATION FUND LP			1,027		986	(41)	-
1	THE ENDOWMENT TEI FUND LP			3,099,940		3,167,888	67,948	-
	2010 ADJUSTMENT TO BASIS PER K-1			28,528		-	(28,528)	-
Other Total								
				4,414,756		4,407,009	(7,747)	-
Grand Total								
				4,735,481		4,727,734	(7,747)	1,234

MERRILL ACCOUNT
REINBERGER FOUNDATION
12/31/10
A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
6,696 CASH		1.00	6,696	1.00	6,696	-	-
117,647 ML BANK DEPOSIT PROGRAM		1.00	117,647	1.00	117,647	-	471
Cash & Reserves Total							
			124,343		124,343	-	471
Government and Agency Securities							
129,000	US Treasury Inflation Note 2.375% 04/15/2011		142,687	100.8910	143,405	718	3,377
110,000	US Treasury Note 0.875% 2/29/2012		110,019	100.5820	110,640	621	964
62,000	US Treasury Inflation Note 3.00% 07/15/2012		74,986	106.2190	80,104	5,118	2,265
23,000	US Treasury Note 1.375% 03/15/2013		22,867	101.4610	23,336	469	317
98,000	US Treasury Note 2.375% 10/31/2014		102,885	103.5080	101,438	(1,447)	2,328
83,000	US Treasury Note 4.00% 2/15/2015		89,851	109.5550	90,931	1,080	3,320
35,000	US Treasury Note 2.50% 06/30/2017		36,174	99.6250	34,869	(1,305)	875
174,000	US Treasury Note 2.375% 07/31/2017		177,520	98.6880	171,717	(5,803)	4,133
22,000	US Treasury Inflation Bond 3.625% 04/15/2028		39,407	129.0860	38,400	(1,007)	1,079
152,000	FNMA P745275 5% 2036		78,400	105.5776	77,358	(1,042)	3,664

MERRILL ACCOUNT
 REINBERGER FOUNDATION
 12/31/10
 A/C #646-04208

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
635,000	FNMA P190391 6% 2038		292,417	108.7852	308,795	16,378	17,032
207,000	FNMA P889982 5.50% 2038		107,788	107.0710	107,851	63	5,541
Total Government and Agency Securities							
Mutual Funds/Closed End Funds							
35,775	PIMCO Fixed Income SHS Series C F CL Instl		436,110	12.6800	453,627	17,517	28,366
44,144	PIMCO Fixed Income SHS Series M F CL Instl		374,151	10.2900	454,242	80,091	23,657
Total Mutual Funds/Closed End Funds							
Grand Total			2,209,605		2,321,056	111,451	69,023



FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		187 73	187 73			
31,580	ML BANK DEPOSIT PROGRAM	12/31/09	31,580 00	31 580 00			126 31
	Total Cash and Money Funds		31,767.73	31,767.73			126.31

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
864	AIR LIQUIDE ADR	03/03/08	20,847 62	22 075 20	1,227 58	342 00
251	AKZO NOBEL N V SPNSD ADR	08/22/08	14,940 15	15 594 63	654 48	375 00
190	AKZO NOBEL N V SPNSD ADR	09/24/08	10,817 73	11,804 70	986 97	284 00
288	BHP BILLITON PLC SP ADR	03/03/08	18,675 76	23 184 00	4,508 24	502 00
86	BHP BILLITON PLC SP ADR	09/24/08	4,560 21	6 923 00	2 362 79	150 00
189	BAYER AG SP ADR	03/03/08	14,401 81	13 865 04	(536 77)	513 00
164	BAYER AG SP ADR	08/27/09	10,000 70	12,031 04	2,030 34	445 00
594	BARCLAYS PLC ADR	05/20/10	9,882 86	9 812 88	(69 98)	162 00
585	BP PLC SPON ADR	07/21/10	21 325 77	25,839 45	4,513 68	

PLEASE SEE REVERSE SIDE

Page 5 of 71
Statement Period
Year Ending 12/31/10
Account No 646-04114

03311696





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	BG GROUP PLC SPON ADR	02/11/10	10 026 14	11 424 00	1 397 86	109 00
55	BG GROUP PLC SPON ADR	08/12/10	4 365 27	5 610 00	1 244 73	54 00
335	BNP PARIBAS SPONSORD ADR	03/03/08	14,634 53	10 703 25	(3 931 28)	232 00
293	BNP PARIBAS SPONSORD ADR	08/22/08	12 495 22	9 361 35	(3 133 87)	203 00
136	BNP PARIBAS SPONSORD ADR	11/30/09	5,657 75	4 345 20	(1 312 55)	94 00
592	BAYERISCHE MOTORENWERKE AG BMW SHS	06/03/10	9 441 69	15 445 28	6 003 59	48 00
758	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	12/21/09	10 304 78	10 308 80	4 02	192 00
397	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	02/11/10	4 753 76	5 399 20	645 44	101 00
361	CREDIT SUISSE GP SP ADR	02/12/10	15 363 72	14 588 01	(775 71)	419 00
346	CHINA UNICOM HONG KONG LTD	10/29/08	4 704 43	4 930 50	226 07	73 00
3	CHINA UNICOM HONG KONG LTD	11/03/08	39 03	42 75	3 72	1 00
280	CHINA UNICOM HONG KONG LTD	06/02/09	4 289 85	3 990 00	(299 85)	59 00
32	CHINA PETE CHEM SPN ADR	09/24/10	2 788 06	3 062 08	274 02	80 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04114

Page
6 of 71

✕ 03311697

00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	CHINA PETE CHEM SPN ADR	09/27/10	8,211 37	8 994 86	783 49	233 00
48	CHINA PETE CHEM SPN ADR	12/14/10	4,594 13	4 593 12	(1 01)	119 00
792	CHINA CONSTRUCT UNSPN AD	04/16/10	13,271 11	14,493 60	1,222 49	417 00
960	DENSO CP UNSPONSORED ADR	10/14/10	14,828 78	16 464 00	1,635 22	67 00
48	DASSAULT SYS SA SPN ADR	07/20/10	3,215 82	3,672 96	457 14	21 00
73	DASSAULT SYS SA SPN ADR	07/21/10	4,895 12	5 585 96	690 84	32 00
44	DASSAULT SYS SA SPN ADR	08/31/10	2,663 55	3 366 88	703 33	20 00
20	DASSAULT SYS SA SPN ADR	09/01/10	1,252 12	1 530 40	278 28	9 00
1,959	DEUTSCHE BOERSE AG SHS	09/04/09	15,197 74	13,477 92	(1,719 82)	339 00
832	DANONE-SPONS ADR	10/08/08	10,032 11	10 524 80	492 69	169 00
213	EDP ENERGIAS DE PORTUGAL PORTUGAL SPNRD ADR	05/11/10	7,206 20	7 082 25	(123 95)	332 00
76	EDP ENERGIAS DE PORTUGAL PORTUGAL SPNRD ADR	05/12/10	2,604 38	2,527 00	(77 38)	119 00
168	EDP ENERGIAS DE PORTUGAL PORTUGAL SPNRD ADR	05/27/10	5,275 15	5 586 00	310 85	262 00
158	EDP ENERGIAS DE PORTUGAL PORTUGAL SPNRD ADR	10/14/10	5,895 39	5 253 50	(641 89)	246 00
296	ERSTE GROUP BK SP ADR	10/13/10	6,693 72	7 035 92	342 20	85 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page
7 of 71
Account No
646-04114





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176	ERSTE GROUP BK SP ADR	10/14/10	4,001 76	4 183 52	181 76	50 00
1,028	ERICSSON LM TEL CL B ADR SEK 10 NEW	03/26/10	10,437 29	11 852 84	1 415 55	200 00
1,180	EAST JAPAN RY CO ADR	01/15/09	14 318 72	12 626 00	(1 692 72)	205 00
172	EAST JAPAN RY CO ADR	01/21/09	2,042 00	1 840 40	(201 60)	30 00
593	EAST JAPAN RY CO ADR	05/08/09	5,501 14	6 345 10	843 96	103 00
591	EAST JAPAN RY CO ADR	05/29/09	5 820 40	6 323 70	503 30	103 00
661	ESPRIT HOLDNG LTD SP ADR	02/12/10	9 995 45	6 286 11	(3 709 34)	213 00
339	ESPRIT HOLDNG LTD SP ADR	05/07/10	4 359 51	3,223 89	(1 135 62)	110 00
78	HSBC HLDG PLC SP ADR	06/10/09	3 455 32	3 981 12	525 80	133 00
560	HSBC HLDG PLC SP ADR	12/23/09	31 907 79	28 582.40	(3 325 39)	952 00
30	HDFC BANK LTD ADR	06/26/09	3 184 10	5 013 30	1 829 20	23 00
86	HDFC BANK LTD ADR	12/23/09	11,190 32	14 371 46	3 181 14	65 00
766	HEINEKEN NV ADR	03/03/08	21 218 21	18 828 28	(2 389 93)	250 00
264	HUTCHISN WHAMPOA ADR	08/19/09	9 592 24	13 572 24	3 980 00	283 00
279	HUTCHISN WHAMPOA ADR	08/27/09	10 395 96	14 343 39	3 947 43	299 00
290	ICICI BANK LTD SPD ADR	12/22/09	10 453 12	14 685 60	4 232 48	150 00

PLEASE SEE REVERSE SIDE

Page
8 of 71

Statement Period
Year Ending 12/31/10
Account No
646-04114

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00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	ICICI BANK LTD SPD ADR	02/11/10	4 876 58	7,038 96	2 162 38	72 00
191	ING GP NV SPSPD ADR	03/03/08	6,318 29	1,869 89	(4,448 40)	
489	ING GP NV SPSPD ADR	08/18/09	6 468 25	4,787 31	(1 680 94)	
317	ING GP NV SPSPD ADR	09/04/09	4,747 74	3,103 43	(1,644 31)	
962	ING GP NV SPSPD ADR	12/22/09	9,462 33	9,417 98	(44 35)	
170	ING GP NV SPSPD ADR	12/23/09	1,683 20	1 664 30	(18 90)	
283	ING GP NV SPSPD ADR	12/14/10	2,922 82	2,770 57	(152 25)	
223	ING GP NV SPSPD ADR	12/15/10	2,268 18	2,183 17	(85 01)	
490	KAO CORP SPD ADR	03/03/08	15,011 15	13,176 10	(1,835 05)	283 00
166	KDDI CORP SHS	04/23/10	8 187 29	9,530 06	1 342 77	223 00
1,713	KEPPEL LTD SPONS ADR	12/23/09	20,110 63	30,234 45	10,123 82	972 00
52	LVMH MOET HENNESSY ADR	11/09/09	1,165 24	1,723 80	558 56	20 00
859	LVMH MOET HENNESSY ADR	12/23/09	19,198 65	28,475 85	9,277 20	320 00
200	LVMH MOET HENNESSY ADR	05/06/10	4,257 36	6 630 00	2,372 64	75 00
256	MITSUBISHI CP SPNSRD ADR	03/07/08	16,322 13	13,708 80	(2,613 33)	247 00
102	MITSUBISHI CP SPNSRD ADR	12/22/09	4,849 70	5,462 10	612 40	99 00
1,256	MAN AG SHS	03/26/10	10,643 09	14,883 60	4,240 51	26 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 9 of 71
Account No 646-04114



FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
928	MAN AG SHS	04/20/10	8 580 66	10 996 80	2 416 14	19 00
365	NOMURA HLDGS INC ADR	12/09/09	2 756 10	2 328 70	(427 40)	31 00
915	NOMURA HLDGS INC ADR	12/10/09	6 942 38	5 837 70	(1 104 68)	76 00
611	NESTLE S A REP RG SH ADR	03/03/08	28 763 44	35 939 02	7 175 58	548 00
186	PT INDOSAT TBK ADR	04/06/10	6 266 25	5 416 32	(849 93)	121 00
537	ROYAL KPN N V SP ADR	05/04/09	6 615 05	7 877 79	1 262 74	442 00
344	ROYAL KPN N V SP ADR	06/02/09	4 523 60	5 046 48	522 88	283 00
155	ROYAL DUTCH SHELL PLC SPONS ADR A	07/10/08	11 905 03	10 350 90	(1 554 13)	443 00
73	ROYAL DUTCH SHELL PLC SPONS ADR A	03/04/09	2 992 27	4 874 94	1 882 67	209 00
120	ROYAL DUTCH SHELL PLC SPONS ADR A	03/16/09	5 576 62	8 013 60	2 436 98	343 00
99	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/09	5 853 74	6 611 22	757 48	283 00
123	ROYAL DUTCH SHELL PLC SPONS ADR A	02/11/10	6 700 65	8 213 94	1 513 29	352 00
85	ROYAL DUTCH SHELL PLC SPONS ADR A	07/21/10	4 634 08	5 676 30	1 042 22	243 00
999	RECKITT BENCKISER GR ADR	02/02/09	7 584 43	11 208 78	3 624 35	292 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04114





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	RICOH CO LTD NEW ADR	01/14/09	9,276 16	10 504 78	1 228 62	246 00
81	RICOH CO LTD NEW ADR	03/23/09	4,781 37	5 950 26	1 168 89	140 00
28	RICOH CO LTD NEW ADR	12/11/09	1,918 33	2 056 88	138 55	49 00
71	RICOH CO LTD NEW ADR	12/14/09	4,923 52	5 215 66	292 14	123 00
364	ROCHE HLDG LTD SPN ADR	03/03/08	17,799 61	13,340 60	(4 459 01)	422 00
444	ROCHE HLDG LTD SPN ADR	05/15/08	18,755 09	16,272 60	(2 482 49)	515 00
123	ROCHE HLDG LTD SPN ADR	08/31/10	4,191 15	4 507 95	316 80	143 00
225	SWISS REINS SPNSD ADR	04/16/10	11,076 82	12 087 00	1 010 18	179 00
264	SWISS REINS SPNSD ADR	10/12/10	12,645 07	14 182 08	1 537 01	210 00
339	SIEMENS AG ADR	03/03/08	43,195 26	42,120 75	(1,074 51)	921 00
168	SCHLUMBERGER LTD	02/25/10	10 068 10	14 028 00	3 959 90	142 00
90	SCHLUMBERGER LTD	05/20/10	5,319 73	7 515 00	2 195 27	76 00
44	SMITH-NPHW PLC SPADR NEW	07/08/10	1 972 59	2 312 20	339 61	32 00
200	SMITH-NPHW PLC SPADR NEW	07/09/10	9 121 68	10,510 00	1 388 32	144 00
172	SANOI AVENTIS SPON ADR	10/28/09	6,681 58	5,543 56	(1 138 02)	190 00
186	SANOI AVENTIS SPON ADR	01/14/10	7,719 20	5,994 78	(1 724 42)	205 00
197	SANOI AVENTIS SPON ADR	01/15/10	8,150 80	6,349 31	(1 801 49)	218 00

PLEASE SEE REVERSE SIDE

Page

11 of 71

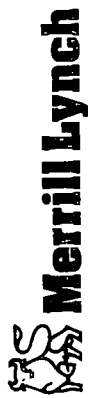
Statement Period

Year Ending 12/31/10

Account No

646-04114





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176	SANOFI AVENTIS SPON ADR	06/03/10	5 435 74	5 672 48	236 74	194 00
122	SYMRISE AG ADR	09/04/09	2 046 41	3 334 26	1 287 85	75 00
375	SYMRISE AG ADR	09/08/09	6 502 88	10 248 75	3 745 87	228 00
759	SUMITOMO MITSUI-UNSPONS ADR	09/25/08	9 725 52	5 396 49	(4 329 03)	133 00
812	SUMITOMO MITSUI-UNSPONS ADR	05/11/09	6 800 01	5 773 32	(1 026 69)	143 00
537	SUMITOMO MITSUI-UNSPONS ADR	05/22/09	4 291 54	3 818 07	(473 47)	94 00
248	SUMITOMO MITSUI-UNSPONS ADR	11/30/09	1 621 87	1 763 28	141 41	44 00
234	SUMITOMO MITSUI-UNSPONS ADR	12/01/09	1 503 46	1 663 74	160 28	41 00
831	SUMITOMO MITSUI-UNSPONS ADR	01/22/10	5 427 42	5 908 41	480 99	146 00
293	TECK RESOURCES LTD CLS B	12/09/09	9 922 20	18 116 19	8 193 99	172 00
427	TESCO PLC SPNRD ADR	03/03/08	10 051 09	8 616 86	(1 434 23)	248 00
230	TESCO PLC SPNRD ADR	06/11/10	4 026 96	4 641 40	614 44	134 00
335	TESCO PLC SPNRD ADR	09/24/10	7 023 95	6 760 30	(263 65)	194 00

PLEASE SEE REVERSE SIDE

Page
12 of 71

Statement Period
Year Ending 12/31/10

Account No
646-04114

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00-17-60608 (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

A/c # 646-04114

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	TOKIO MARINE HOLDINGS INC TOKYO ADR	07/10/09	2,664 48	2,960 00	295 52	51 00
241	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	6,594 92	7,133 60	538 68	121 00
178	TAIWAN S MANUFCTRING ADR	01/28/09	1,421 35	2,232 12	810 77	67 00
929	TAIWAN S MANUFCTRING ADR	09/17/09	10,128 61	11,649 66	1 521 05	346 00
503	TAIWAN S MANUFCTRING ADR	10/28/09	4,909 63	6,307 62	1 397 99	188 00
389	TAIWAN S MANUFCTRING ADR	12/21/09	4 384 42	4,878 06	493 64	145 00
416	TELECOM ITALIA S P A NEW	08/26/10	5,437 37	5,383 04	(54 33)	186 00
584	VODAFONE GROU PLC SP ADR	04/15/08	17,373 42	15,440 96	(1 932 46)	762 00
303	VODAFONE GROU PLC SP ADR	12/17/09	6,894 43	8,011 32	1,116 89	396 00
78	WPP PLC ADR	08/20/08	3,487 07	4 833 66	1 346 59	99 00
257	WPP PLC ADR	09/25/08	11,667 36	15,926 29	4 258 93	325 00
101	WESTPAC BANKING ADR	12/23/09	10,858 52	11,560 46	701 94	648 00
Total Equities			1,074,010.48	1,158,163.49	84,153.01	25,234.00

Grand Total

1,105,778.21
1,189,931.22

PLEASE SEE REVERSE SIDE

Page
13 of 71

Statement Period
Year Ending 12/31/10

Account No
646-04114



COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
2,040,869+	CDARS CD DTD 4/9/2009 2.625% 4/7/2011 (CDARS403601)	1.00	2,040,869	1.00	2,040,869	0	53,573
742,403	GLENMEDE FUND INC-GOVT	1.00	742,403	1.00	742,403	0	897
6,995+	CASH PORTFOLIO (GOVTCASH Cash	1.00	6,995	1.00	6,995	0	0
Cash & Reserves Total							
			2,790,267		2,790,267	0	54,470
Fixed Income							
U S Government Mutual Funds							
82,956+	LOOMIS SAYLES BOND FUND INS (LSBDX)	13.26	1,100,000	14.27	1,183,786	83,786	68,937
Total							
			1,100,000		1,183,786	83,786	68,937
Corporate Bonds - Industrial							
750,000	WAL-MART STORES DTD	1.00	748,943	100.42	753,180	4,237	30,938

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	2/18/2004 4.125% 2/15/20 (931142BV4)						
750,000	3M CO DTD 10/30/2008 4.5 11/1/2011 (88579EAF2)	1.03	772,703	103.54	776,580	3,877	33,750
750,000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012 (10138MAB1)	0.96	722,363	106.89	801,653	79,290	34,688
500,000	HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/201 (428236AT0)	1.07	535,380	113.24	566,210	30,830	30,625
500,000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 5/1/2015 (913017BH1)	1.05	522,500	110.70	553,505	31,005	24,375
	Total		3,301,889		3,451,128	149,239	154,376
Corporate Bonds - Finance							
750,000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/201	1.00	749,745	102.60	769,515	19,770	24,375

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
(61757UAB6)							
333,368+	ENSCO OFFSHORE INC DTD 1/25/2001 6.3599982% 12/1/2015 (29358BAA0) Original Face Value: 1,000,000	0.99	330,408	111.08	370,296	39,888	21,202
Total			1,080,153		1,139,811	59,658	45,577
Corporate Bonds - Foreign							
750,000	ONTARIO PROVINCE DTD 2/22/2008 2.75% 2/22/201 (74408FAA7)	0.99	743,033	100.30	752,273	9,240	20,625
Total			743,033		752,273	9,240	20,625
Other Taxable Bond Mutual Funds							
7,100	ISHARES IBOXX INV GR COR BD (LQD)	98.54	699,668	108.44	769,924	70,256	37,495
65,692+	LOOMIS SAYLES GBL	15.29	1,004,177	16.61	1,091,139	86,962	40,992

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	BOND-INST (LSGBX)						
155,384+	PAYDEN HIGH INCOME FUND (PYHRX)	6.44	1,000,000	7.24	1,124,977	124,977	81,887
96,566+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)	10.38	1,001,938	13.56	1,309,428	307,490	59,195
100,498+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 6/1/2009 (GOBSX)	10.08	1,012,709	10.58	1,063,271	50,562	47,403
	Total		4,718,492		5,358,739	640,247	266,972
	Mortgage Backed Securities						
442+	GNMA # 780458 DTD 11/1/19 6.5% 10/15/2011 (GN78045 Original Face Value: 328,192	1.02	449	100.34	443	-6	29
608+	GNMA # 427770 DTD 11/1/19 6.5% 11/15/2012 (GN42777 Original Face Value: 110,629	1.02	618	109.17	664	46	40

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit		Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
		Tax Cost						
7,761+	GNMA # 433561 DTD 1/1/199 6.5% 1/15/2013 (GNJO433561) Original Face Value: 500,184	1.02		7,893	109.17	8,473	580	504
12,599+	GNMA # 460693 DTD 1/1/199 6.5% 1/15/2013 (GN460693) Original Face Value: 851,189	1.02		12,813	109.17	13,754	941	819
10,731+	FNMA # 357061 DTD 4/1/200 7% 4/1/2015 (FN357061) Original Face Value: 514,207	0.99		10,644	109.19	11,717	1,073	751
4,001+	GNMA # 183524 DTD 2/1/198 7.5% 1/15/2017 (GN183524) Original Face Value: 540,000	1.02		4,093	100.55	4,023	-70	300
1,986+	GNMA # 198775 DTD 2/1/198 8.5% 2/15/2017 (GN198775) Original Face Value: 390,000	1.13		2,236	101.14	2,009	-227	169
4,176+	GNMA # 311643 DTD 12/1/19 8.5% 12/15/2021 (GNMA311643) Original Face Value: 473,110	1.08		4,511	118.23	4,937	426	355

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit		Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
		Tax Cost						
21,859+	GNMA # 316108 DTD 3/1/199 8% 3/15/2022 (GNSF316108 Original Face Value: 1,780,175	1.04		22,799	117.17	25,612	2,813	1,749
18,413+	GNMA # 303805 DTD 4/1/199 8% 4/15/2022 (GNSF303805 Original Face Value: 3,168,998	1.09		20,080	117.17	21,574	1,494	1,473
3,781+	GNMA # 327377 DTD 6/1/199 8% 6/15/2022 (GN327377) Original Face Value: 100,000	1.08		4,084	117.17	4,430	346	302
21,090+	GNMA # 326407 DTD 11/1/19 8% 11/15/2022 (GNSF32640 Original Face Value: 2,099,283	1.05		22,046	117.17	24,712	2,666	1,687
7,548+	GNMA # 337885 DTD 11/1/19 7% 11/15/2022 (GN337885) Original Face Value: 180,654	1.00		7,576	113.23	8,547	971	528
16,834+	GNMA # 341979 DTD 3/1/199 7% 3/15/2023 (GN341979) Original Face Value: 579,993	1.00		16,887	114.08	19,203	2,316	1,178

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
7,517+	GNMA # 348432 DTD 3/1/199 7% 3/15/2023 (GN348432) Original Face Value: 219,997	1.00	7,541	114.08	8,575	1,034	526
15,136+	GNMA # 352415 DTD 3/1/199 7% 3/15/2023 (GNMA352415) Original Face Value: 980,000	1.02	15,437	114.08	17,267	1,830	1,060
11,369+	GNMA # 312687 DTD 1/1/199 7.5% 1/15/2024 (GN312687) Original Face Value: 511,995	1.02	11,547	115.48	13,130	1,583	853
4,038+	GNMA # 380064 DTD 2/1/199 7.5% 1/15/2024 (GNMA380064) Original Face Value: 204,000	0.97	3,935	115.48	4,663	728	303
9,069+	GNMA # 410117 DTD 9/1/199 7% 9/1/2025 (GN410117) Original Face Value: 980,009	0.98	8,894	114.33	10,368	1,474	635
22,681+	GNMA # 412543 DTD 1/1/199 7% 1/15/2026 (36206JHU1) Original Face Value: 980,000	1.01	22,919	114.44	25,956	3,037	1,588

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
24,713+	GNMA # 462480 DTD 1/1/199 6.5% 1/15/2028 (36208VXH Original Face Value: 1,262,500	1.00	24,713	113.53	28,057	3,344	1,606
Total			231,715		258,114	26,399	16,455
Fixed Income Total			11,175,282		12,143,851	968,569	572,942
Equities							
Basic Industries							
726	BASF AG-SPON ADR (BASFY)	19.96	14,491	80.51	58,447	43,956	1,174
2,442	CENTRAL JAPAN RAILWAY - ADR (CJPRV)	6.49	15,849	8.38	20,474	4,625	208
2,555	LAFARGE SA (LFRGY)	15.02	38,388	15.74	40,205	1,817	1,155
1,664	POSTNL NV - ADR (TNTTY)	22.85	38,029	26.50	44,088	6,059	1,090
736	USINAS SIDERURG MINAS - ADR (USNZY)	12.72	9,362	11.54	8,495	-867	0
11,707	XSTRATA PLC-UNSPONS ADR (XSRAY)	3.65	42,759	4.71	55,187	12,428	164

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total			158,878		226,896	68,018	3,791
Communication Services							
748	KDDI CORP (KDDIY)	55.92	41,830	57.83	43,254	1,424	1,005
1,745	MTN GROUP LTD-SPONS ADR (MTNOY)	16.09	28,077	20.32	35,455	7,378	757
372	TELEFONICA DE ESPANA S.A SPONSORED ADR (TEF)	81.99	30,501	68.42	25,452	-5,049	1,553
Total			100,408		104,161	3,753	3,315
Consumer Discretionary							
1,608	REED ELSEVIER NV-SPONS A (ENL)	28.20	45,341	24.88	40,007	-5,334	1,378
Total			45,341		40,007	-5,334	1,378
Consumer Staples							
3,271	KONINKLIJKE AHOLD NV-SP ADR (AHONY)	12.70	41,535	13.25	43,337	1,802	805

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Total		41,535		43,337	1,802	805
Energy							
	489 BG GROUP PLC - SPON ADR (BRGY)	84.05	41,101	101.45	49,611	8,510	476
	650 ENI SPA - SPONSORED ADR (E)	23.43	15,231	43.74	28,431	13,200	1,213
	1,082 ROYAL DUTCH SHELL PLC-AD B (RDS.B)	51.11	55,301	66.67	72,137	16,836	3,636
	2,400 TALISMAN ENERGY (TLM)	3.89	9,341	22.19	53,256	43,915	586
	Total		120,974		203,435	82,461	5,911
Financials							
	4,258 ALLIANZ AG (AZSEY)	11.79	50,199	11.93	50,815	616	1,627
	2,513 AXA-UAP SPONS ADR (AXAHY)	22.37	56,216	16.70	41,972	-14,244	1,470
	3,006 BANCO BILBAO VIZCAYA SP ADR (BBVA)	13.31	40,010	10.17	30,571	-9,439	1,359
	3,164 BANCO SANTANDER CENTRAL HISP SPON ADR (STD)	12.11	38,325	10.65	33,697	-4,628	2,038

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
1,040	BNP PARIBAS-ADR (BNPQY)	45.40	47,216	31.94	33,212	-14,004	718
785	CREDIT SUISSE GROUP - SP ADR (CS)	38.53	30,247	40.41	31,722	1,475	910
472	DBS GROUP HOLDINGS-SPON ADR (DBSDY)	39.55	18,668	44.71	21,105	2,437	767
1,463	NATIONAL AUSTRALIA BANK LTD NEW ADR (NABZY)	12.52	18,313	24.29	35,542	17,229	2,039
2,000	PRUDENTIAL PLC-ADR (PUK)	18.74	37,481	20.86	41,720	4,239	1,210
2,599	SOCIETE GENERALE-SPONS A (SCGLY)	12.22	31,771	10.79	28,046	-3,725	133
2,351	ZURICH FINANCIAL SVCS AD (ZFSVY)	23.66	55,621	25.98	61,088	5,467	2,889
Total			424,067		409,490	-14,577	15,160
Health Care							
912	ASTRAZENECA PLC SPONSORE ADR (AZN)	45.76	41,734	46.19	42,125	391	2,198
1,050	GLAXOSMITHKLINE PLC - AD (GSK)	43.34	45,510	39.22	41,181	-4,329	2,099
731	NOVARTIS AG ADR (NVS)	39.84	29,126	58.95	43,092	13,966	1,208
1,458	ROCHE HOLDINGS LTD-SPONS ADR ONE ADR REP 1/100TH	33.42	48,724	36.75	53,574	4,850	1,691

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
A GENUSSHEIN SHR (RHHBY)							
Total			165,094		179,972	14,878	7,196
Technology							
1,233	FUJITSU LTD - UNSPON ADR (FJTSY)	31.36	38,668	34.83	42,947	4,279	598
3,152	SECOM CO LTD - ADR (SOML)	11.90	37,522	11.85	37,358	-164	687
Total			76,190		80,305	4,115	1,285
Other Assets							
3,000	ASAHI CHEM INDUS-UNSPON ADR (AHKSY)	12.46	37,380	13.07	39,207	1,827	606
1,954	BAE SYSTEMS PLC -SPON AD (BAESY)	22.53	44,018	20.67	40,383	-3,635	1,864
1,428	BANK OF CHINA-UNSPN ADR (BACHY)	14.77	21,092	13.19	18,830	-2,262	631
549	BHP LIMITED - SPONS ADR (BHP)	45.92	25,209	92.92	51,013	25,804	955
2,597	CIA PARANAENSE ENER-SP A	11.70	30,396	25.17	65,366	34,970	78

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit		Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
		Tax Cost	Tax Cost				
P (ELP)							
695	DESARROLLADORA HOMEX-ADR (HXM)	27.50	19,112	33.81	23,498	4,386	0
890	FOMENTO ECONOMICO MEX-SP ADR (FMX)	45.83	40,786	55.92	49,769	8,983	554
1,747	HANNOVER RUECKVERSICHER-ADR (HVRR)	17.99	31,432	26.79	46,797	15,365	1,675
968	HUTCHISON WHAMPOA ADR (HUWHY)	44.25	42,838	51.46	49,809	6,971	1,037
2,321	LUFTHANSA-SPONS ADR (DLAKY)	24.63	57,157	22.07	51,220	-5,937	0
1,930	MEDIASET SPA-SPONSORED A (MDIUY)	26.90	51,917	18.22	35,167	-16,750	1,098
649	MITSUBISHI CORP-SPONS AD (MSBHY)	35.70	23,169	54.20	35,176	12,007	624
1,159	NETEASE.COM INC -ADR (NTES)	37.47	43,432	36.15	41,898	-1,534	0
1,635	REXAM PLC-SPONSORED ADR (REXMY)	27.82	45,484	26.05	42,584	-2,900	1,472
1,067	ROLLS-ROYCE HOLDINGS PLC (RYCEY)	24.07	25,687	48.77	52,038	26,351	509
865	SMITH & NEPHEW PLC -SPON ADR (SNN)	46.20	39,967	52.55	45,456	5,489	619
1,855	STATOIL ASA ADR (STO)	32.52	60,316	23.77	44,093	-16,223	1,445
366	TELENOR ASA-ADR (TELNY)	58.96	21,581	48.93	17,908	-3,673	352

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Total		660,973		750,212	89,239	13,519
U S Mutual Funds							
15,126+	BUFFALO SMALL CAP FUND (BUFSX)	25.57	386,814	26.21	396,446	9,632	408
26,391+	DODGE & COX STOCK FUND (DODGX)	84.74	2,236,354	107.76	2,843,869	607,515	32,461
11,713+	GLENMEDE FUND INC - ADVISOR SMALL CAP EQUITY PORTFOLIO (GTC SX)	15.01	175,864	16.28	190,683	14,819	152
86,738+	HARBOR CAPITAL APPRECIATION FUND (HACAX)	23.83	2,066,653	36.72	3,185,028	1,118,375	6,679
8,295+	HARBOR SMALL CAP VALUE - INSTI (HASCX)	18.72	155,317	19.59	162,507	7,190	630
19,627+	ROYCE SPECIAL EQUITY FUN -IN (RSEIX)	20.38	400,000	20.79	408,047	8,047	1,609
6,299+	STRALEM EQUITY FUND (STEFX)	111.13	700,000	123.72	779,304	79,304	10,179
57,294+	THIRD AVENUE VALUE FUND (TAVFX)	54.92	3,146,522	51.76	2,965,517	-181,005	55,403
43,544+	VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX)	39.63	1,725,743	68.27	2,972,748	1,247,005	0

COMBINED STATEMENT OF ASSETS
 REINBERGER FOUNDATION
 12/31/10
 4036-01-4/5

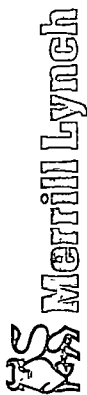
Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Total			10,993,267		13,904,149	2,910,882	107,521
International Mutual Funds							
142,924+	WILLIAM BLAIR INTL GROWTH-I (BIGIX)	20.61	2,945,859	22.34	3,192,918	247,059	68,746
Total			2,945,859		3,192,918	247,059	68,746
Equities Total			15,732,586		19,134,882	3,402,296	228,627
Other							
Alternative Assets							
95,057+	ABSOLUTE STRATEGIES FUND (ASFIX)	10.52	1,000,000	10.84	1,030,418	30,418	8,365
10,000	DGHM ENHANCED VALUE LTD (DGHM08)	100.00	1,000,000	88.98	889,763	-110,237	0
300,000	GLENMEDE PRIVATE EQUITY	-	-	-	-	-	-

COMBINED STATEMENT OF ASSETS
REINBERGER FOUNDATION
12/31/10
4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	FUND IV UNFUNDED COMMITTEE (GPEF4 COMMIT)						
700,000	GLENMEDE PRIVATE EQUITY	1.00	700,000	0.95	665,420	-34,580	0
	FUND IV LP (GPEF4)						
	2007 ADJUSTMENT TO BASIS PER K-1		-27,464		-	27,464	
	2008 ADJUSTMENT TO BASIS PER K-1		-33,192		-	33,192	
	2009 ADJUSTMENT TO BASIS PER K-1		-17,730		-	17,730	
	2010 ADJUSTMENT TO BASIS PER K-1		28,930		-	17,730	
1,425,000	GLENMEDE REAL ESTATE FUN II LLC (GREF2)	1.00	1,425,000	0.56	802,845	-622,155	0
	2006 ADJUSTMENT TO BASIS PER K-1		-4,674		-	4,674	
	2007 ADJUSTMENT TO BASIS PER K-1		-21,633		-	21,633	
	2008 ADJUSTMENT TO BASIS PER K-1		-31,823		-	31,823	
	2009 ADJUSTMENT TO BASIS PER K-1		-41,387		-	41,387	
	2010 ADJUSTMENT TO BASIS PER K-1		-22,823		-	17,730	
75,000	GLENMEDE REAL ESTATE II UNFUNDED COMMITMENT	-	-	-	-	-	-
	(GREF2 COMMIT)						
6,664+	HARD ASSETS PORTFOLIO LT (HAOFF2007)	151.04	1,000,000	156.24	1,041,271	41,271	0
882+	IVORY OFFSHORE FLAGSHIP	1,000.00	1,000,000	1,131.90	998,620	-1,380	0
	FUND LTD (IVOFF403601)						
128,535+	PIMCO COMMODITY RR	7.78	1,000,000	9.29	1,194,087	194,087	106,941
	STRAT-INS (PCRIX)						
11,400	SPDR GOLD TRUST (GLD)	94.34	1,075,437	138.72	1,581,408	505,971	0

COMBINED STATEMENT OF ASSETS
 REINBERGER FOUNDATION
 12/31/10
 4036-01-4/5

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
25,558+	VAN ECK GLOBAL HARD ASSE -I (GHAIX)	44.49	1,137,058	53.40	1,364,785	227,727	5,623
Total			9,165,699		9,568,617	444,485	120,929
Other Total			9,165,699		9,568,617	444,485	120,929
Grand Total			38,863,834		43,637,617	4,815,350	976,968



FRANCIS MEHAFFEY



Fiscal Statement

A/C # 646-04089

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 88	1 88			
269,984	ML BANK DEPOSIT PROGRAM	11/30/10	269 984 00	269 984 00			1 079 92
	Total Cash and Money Funds		269,985.88	269,985.88			1,079.92

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
390	ADOBE SYS DEL PV\$ 0 001	11/08/10	11 421 19	12 004 20	583 01	
281	ADOBE SYS DEL PV\$ 0 001	11/11/10	8,247 57	8 649 18	401 61	
375	ADOBE SYS DEL PV\$ 0 001	11/12/10	11 031 38	11,542 50	511 12	
180	ADOBE SYS DEL PV\$ 0 001	11/15/10	5,349 15	5,540 40	191 25	
280	ADOBE SYS DEL PV\$ 0 001	11/16/10	8 116 89	8 618 40	501 51	
471	ADOBE SYS DEL PV\$ 0 001	11/17/10	13,701.58	14 497 38	795 80	
731	ADOBE SYS DEL PV\$ 0.001	12/08/10	21,274 51	22,500 18	1,225 67	
1,249	AMPHENOL CORP CL A NEW	12/11/09	54,643 26	65,922 22	11,278 96	75 00

PLEASE SEE REVERSE SIDE
Page 5 of 70
Statement Period Year Ending 12/31/10
Account No 646-04089





FRANCIS MEHAFFEY



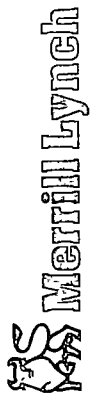
Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
371	AMERICA MOVIL SAB DE CV ADR	12/02/09	18,585 63	21 273 14	2 687 51	189 00
715	ANHEUSER-BUSCH INBEV ADR	11/20/09	36 160 70	40 819 35	4 658 65	276 00
1,286	ANHEUSER-BUSCH INBEV ADR	12/02/09	68 525 28	73 417 74	4 892 46	497 00
155	ANHEUSER-BUSCH INBEV ADR	12/07/10	9 025 46	8 848 95	(176.51)	60 00
2,173	APPLE INC	12/11/09	423,278 68	700 922 88	277 644 20	
2 183	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	12/27/10	28,713 87	29 688 80	974 93	551 00
4,436	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	12/28/10	58 572 94	60 329 60	1 756 66	1 118 00
3,610	CROWN CASTLE INTL CORP	12/11/09	129 345 22	158 226 30	28 881 08	
188	CROWN CASTLE INTL CORP	12/22/09	7 335 44	8 240 04	904 60	
89	CROWN CASTLE INTL CORP	05/11/10	3 295 67	3 900 87	605 20	
243	CROWN CASTLE INTL CORP	09/21/10	10 297 59	10 650 69	353 10	
189	CROWN CASTLE INTL CORP	12/07/10	8 180 45	8 283 87	103 42	
1 780	CELGENE CORP COM	03/04/08	100 392 02	105 269 20	4 877 18	
489	CELGENE CORP COM	10/30/08	31 105 53	28,919 46	(2 186 07)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No
646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	CELGENE CORP COM	10/30/08	6,377 32	5,854 86	(522 46)	
38	CELGENE CORP COM	12/12/08	1,870 74	2,247 32	376 58	
102	CELGENE CORP COM	12/19/08	5,594 89	6,032 28	437 39	
209	CELGENE CORP COM	02/11/09	11,069 94	12,360 26	1,290 32	
467	CELGENE CORP COM	04/01/09	17,936 63	27,618 38	9 681 75	
409	CELGENE CORP COM	04/01/09	15,839 67	24,188 26	8 348 59	
164	CELGENE CORP COM	12/02/09	9,332 06	9,698 96	366 90	
840	CELGENE CORP COM	12/11/09	44,292 70	49,677 60	5 384 90	
282	CELGENE CORP COM	12/07/10	16,144 67	16,677 48	532 81	
257	C.H. ROBINSON WORLDWIDE, INC NEW	12/08/10	19,738 45	20,608 83	870 38	299 00
160	C.H. ROBINSON WORLDWIDE, INC NEW	12/10/10	12 497 49	12,830 40	332 91	186 00
90	C.H. ROBINSON WORLDWIDE, INC NEW	12/13/10	7,024 91	7,217 10	192 19	105 00
213	C.H. ROBINSON WORLDWIDE, INC NEW	12/20/10	16 778 07	17,080 47	302 40	248 00
139	C.H. ROBINSON WORLDWIDE, INC NEW	12/22/10	11,122 84	11,146 41	23 57	162 00

PLEASE SEE REVERSE SIDE

Page 7 of 70
Statement Period Year Ending 12/31/10
Account No 646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	CME GROUP INC	05/14/08	62,212.95	42,792.75	(19,420.20)	612.00
26	CME GROUP INC	10/30/08	7,009.74	8,365.50	1,355.76	120.00
4	CME GROUP INC	12/12/08	829.64	1,287.00	457.36	19.00
25	CME GROUP INC	12/19/08	5,472.77	8,043.75	2,570.98	115.00
61	CME GROUP INC	12/22/08	12,425.96	19,626.75	7,200.79	281.00
20	CME GROUP INC	11/19/09	6,423.11	6,435.00	11.89	92.00
28	CME GROUP INC	12/02/09	9,404.74	9,009.00	(395.74)	129.00
54	CME GROUP INC	12/11/09	17,980.38	17,374.50	(605.88)	249.00
25	CME GROUP INC	12/22/09	8,170.00	8,043.75	(126.25)	115.00
463	CISCO SYSTEMS INC COM	05/07/08	12,203.43	9,366.49	(2,836.94)	
569	CISCO SYSTEMS INC COM	10/30/08	10,071.19	11,510.87	1,439.68	
707	CISCO SYSTEMS INC COM	10/30/08	12,504.71	14,302.61	1,797.90	
797	CISCO SYSTEMS INC COM	12/19/08	13,324.25	16,123.31	2,799.06	
570	CISCO SYSTEMS INC COM	07/17/09	11,670.07	11,531.10	(138.97)	
1,063	CISCO SYSTEMS INC COM	07/17/09	21,472.60	21,504.49	31.89	
998	CISCO SYSTEMS INC COM	07/20/09	20,883.55	20,189.54	(694.01)	
1,322	CISCO SYSTEMS INC COM	11/19/09	31,307.60	26,744.06	(4,563.54)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
722	CISCO SYSTEMS INC COM	12/02/09	17,388 07	14 606 06	(2 782 01)	
680	CISCO SYSTEMS INC COM	12/11/09	16,136 33	13 756 40	(2 379 93)	
2,617	CISCO SYSTEMS INC COM	12/22/09	62,153 49	52 941 91	(9,211 58)	
366	CISCO SYSTEMS INC COM	01/14/10	9,105 24	7 404 18	(1 701 06)	
2,133	CISCO SYSTEMS INC COM	01/14/10	52,942 34	43,150 59	(9 791 75)	
981	CISCO SYSTEMS INC COM	08/18/10	22,060 04	19,845 63	(2 214 41)	
275	CISCO SYSTEMS INC COM	09/21/10	5,939 45	5 563 25	(376 20)	
646	COLGATE PALMOLIVE	12/22/09	53,739 79	51,919 02	(1 820 77)	1 370 00
59	COLGATE PALMOLIVE	04/28/10	5 017 07	4,741 83	(275 24)	126 00
113	COLGATE PALMOLIVE	04/28/10	9,597 44	9 081 81	(515 63)	240 00
74	COLGATE PALMOLIVE	04/29/10	6 322 89	5 947 38	(375 51)	157 00
28	COLGATE PALMOLIVE	05/11/10	2 322 04	2,250 36	(71 68)	60 00
887	EBAY INC COM	08/18/10	20,233 27	24 685 21	4 451 94	
610	EBAY INC COM	08/20/10	14 114 79	16 976 30	2 861 51	
1,039	EBAY INC COM	08/23/10	24,294 42	28,915 37	4 620 95	
1,011	EBAY INC COM	08/25/10	23,196 38	28 136 13	4 939 75	
905	EBAY INC COM	08/26/10	20,661 69	25 186 15	4 524 46	

PLEASE SEE REVERSE SIDE

Page 9 of 70
Statement Period Year Ending 12/31/10 Account No 646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

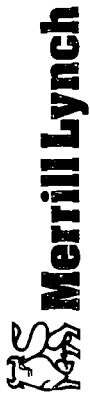
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	EBAY INC COM	08/31/10	3,935 13	4 731 10	795 97	
166	EBAY INC COM	09/01/10	3,948 46	4 619 78	671 32	
300	EBAY INC COM	09/01/10	7,108 62	8 349 00	1 240 38	
448	EBAY INC COM	09/02/10	10,759 08	12 467 84	1 708 76	
542	EBAY INC COM	09/03/10	13,105 13	15 083 86	1 978 73	
524	EBAY INC COM	09/03/10	12,771 98	14 582 92	1 810 94	
211	EBAY INC COM	09/08/10	5,148 40	5 872 13	723 73	
435	EBAY INC COM	09/08/10	10 640 75	12 106 05	1 465 30	
289	EBAY INC COM	09/08/10	7,048 42	8 042 87	994 45	
138	EBAY INC COM	09/21/10	3,411 94	3 840 54	428 60	
1,577	EBAY INC COM	09/22/10	37,771 52	43 887 91	6 116 39	
626	EBAY INC COM	12/07/10	18 874 15	17 421 58	(1 452 57)	
992	FORD MOTOR CO NEW	01/11/10	11 707 09	16 655 68	4 948 59	
1 690	FORD MOTOR CO NEW	01/12/10	20 157 48	28 375 10	8 217 62	
1,703	FORD MOTOR CO NEW	01/12/10	20 120 26	28 593 37	8 473 11	
900	FORD MOTOR CO NEW	04/01/10	11 401 38	15 111 00	3 709 62	
1,139	FORD MOTOR CO NEW	04/01/10	14 566 44	19 123 81	4 557 37	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 10 of 70
Account No 646-04089

033107-40

00-17-6060B (R02-10)



Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
810	FORD MOTOR CO NEW	04/09/10	10,326.12	13,599.90	3,273.78	
499	FORD MOTOR CO NEW	04/15/10	6,896.18	8,378.21	1,482.03	
1,569	FORD MOTOR CO NEW	04/15/10	21,323.49	26,343.51	5,020.02	
769	FORD MOTOR CO NEW	04/16/10	10,576.90	12,911.51	2,334.61	
552	FORD MOTOR CO NEW	08/18/10	6,756.37	9,268.08	2,511.71	
562	FORD MOTOR CO NEW	08/19/10	6,769.51	9,435.98	2,666.47	
700	FORD MOTOR CO NEW	12/07/10	11,735.92	11,753.00	17.08	
4,992	FANUC LTD-UNSP	09/28/10	107,958.66	127,994.88	20,036.22	1,084.00
350	FANUC LTD-UNSP	12/08/10	8,704.75	8,974.00	269.25	76.00
390	GOLDMAN SACHS GROUP INC	12/11/09	64,732.09	65,582.40	850.31	546.00
13	GOLDMAN SACHS GROUP INC	05/11/10	1,871.48	2,186.08	314.60	19.00
316	GOOGLE INC CL A	12/11/09	186,830.57	187,694.52	863.95	
55	GOOGLE INC CL A	12/22/09	33,011.55	32,668.35	(343.20)	
112	GOOGLE INC CL A	04/15/10	66,818.99	66,524.64	(294.35)	
10	GOOGLE INC CL A	09/21/10	5,125.47	5,939.70	814.23	
24	GOOGLE INC CL A	12/07/10	14,153.85	14,255.28	101.43	

PLEASE SEE REVERSE SIDE

Page
11 of 70

Statement Period
Year Ending 12/31/10

Account No
646-04089

03310741
X





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,978	GENERAL MOTORS CO COMMON SHARES	11/18/10	69,230 00	72 909 08	3 679 08	
210	GENERAL MOTORS CO COMMON SHARES	12/07/10	7 276 75	7 740 60	463 85	
300	INTUITIVE SURGICAL INC NEW	12/11/09	87 436 79	77 325 00	(10 111 79)	
280	JPMORGAN CHASE & CO	06/02/09	9 781 63	11 877 60	2 095 97	56 00
324	JPMORGAN CHASE & CO	11/19/09	13 776 97	13 744 08	(32 89)	65 00
1,614	JPMORGAN CHASE & CO	12/11/09	66 075 55	68 465 88	2 390 33	323 00
914	JPMORGAN CHASE & CO	12/22/09	38 341 84	38 771 88	430 04	183 00
58	JPMORGAN CHASE & CO	05/11/10	2 442 38	2 460 36	17 98	12 00
240	JPMORGAN CHASE & CO	12/07/10	9 506 76	10 180 80	674 04	48 00
270	LIMITED BRANDS INC	02/05/10	5,518 96	8 297 10	2 778 14	162 00
262	LIMITED BRANDS INC	02/08/10	5 336 78	8 051 26	2 714 48	158 00
293	LIMITED BRANDS INC	02/10/10	5,878 46	9 003 89	3 125 43	176 00
564	LIMITED BRANDS INC	02/17/10	11 788 39	17 331 72	5 543 33	339 00
420	LIMITED BRANDS INC	02/22/10	9 055 24	12 906 60	3 851 36	252 00
801	LIMITED BRANDS INC	02/24/10	16,898 06	24 614 73	7 716 67	481 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
573	LIMITED BRANDS INC	03/02/10	12,915 65	17 608 29	4 692 64	344 00
670	LIMITED BRANDS INC	03/10/10	15,833 91	20,589 10	4 755 19	402 00
550	LIMITED BRANDS INC	04/19/10	14,839 66	16,901 50	2,061 84	330 00
618	LIMITED BRANDS INC	09/08/10	15,738 48	18,991 14	3 252 66	371 00
276	LIMITED BRANDS INC	12/07/10	8,774 07	8 481 48	(292 59)	166 00
2,423	MORGAN STANLEY	12/11/09	72,256 78	65,929 83	(6 326 95)	485 00
279	MORGAN STANLEY	09/21/10	7,335 91	7,591 59	255 68	56 00
134	MEDCO HEALTH SOLUTIONS I	11/23/10	8,166 30	8 210 18	43 88	
313	MEDCO HEALTH SOLUTIONS I	11/23/10	19,002 01	19,177 51	175 50	
278	MEDCO HEALTH SOLUTIONS I	11/24/10	17 015 24	17,033 06	17 82	
359	MEDCO HEALTH SOLUTIONS I	11/29/10	21,647 13	21,995 93	348 80	
163	MEDCO HEALTH SOLUTIONS I	11/30/10	9,929 91	9 987 01	57 10	
250	MEDCO HEALTH SOLUTIONS I	12/01/10	15,631 08	15,317 50	(313 58)	
90	MEDCO HEALTH SOLUTIONS I	12/03/10	5,685 14	5 514 30	(170 84)	
356	MEDCO HEALTH SOLUTIONS I	12/08/10	22,673 57	21 812 12	(861 45)	
401	NEWS CORP CL A	11/19/09	4,974 61	5 838 56	863 95	61 00
589	NEWS CORP CL A	12/02/09	7 001 21	8 575 84	1 574 63	89 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 13 of 70
Account No 646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,979	NEWS CORP CL A	12/11/09	50 891 01	57 934 24	7 043 23	597 00
941	NEWS CORP CL A	12/16/09	12 494 50	13 700 96	1 206 46	142 00
1 780	NEWS CORP CL A	12/21/09	24 657 45	25 916 80	1 259 35	267 00
5,189	NEWS CORP CL A	12/22/09	70 517 47	75 551 84	5 034 37	779 00
847	NEWS CORP CL A	09/21/10	11 676 83	12 332 32	655 49	128 00
951	NEWS CORP CL A	09/22/10	13 230 88	13 846 56	615 68	143 00
572	NEWS CORP CL A	12/07/10	8,195 90	8 328 32	132 42	86 00
9,352	ORACLE CORP \$0.01 DEL	12/22/09	228,216 87	292 717 60	64 500 73	1 871 00
92	ORACLE CORP \$0.01 DEL	05/11/10	2 250 09	2 879 60	629 51	19 00
611	ORACLE CORP \$0.01 DEL	08/18/10	14,174 71	19 124 30	4 949 59	123 00
473	ORACLE CORP \$0.01 DEL	09/21/10	12 665 43	14 804 90	2 139 47	95 00
1,344	PETROLEO BRAS VTG SPD ADR	12/11/09	65 264 11	50 856 96	(14 407 15)	201 00
371	PETROLEO BRAS VTG SPD ADR	01/22/10	15 691 56	14 038 64	(1 652 92)	56 00
696	PRECISION CASTPARTS	12/11/09	77 701.38	96 890 16	19 188 78	84 00
32	PRECISION CASTPARTS	09/21/10	4 155 48	4 454 72	299 24	4 00
40	PRECISION CASTPARTS	12/07/10	5,719 39	5 568 40	(150 99)	5 00
525	PRUDENTIAL PLC ADR	04/27/10	8,662 92	10 951 50	2 288 58	318 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04089

Page
14 of 70

033107-44

00-17-60608 (R02-10)



Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
912	PRUDENTIAL PLC ADR	04/28/10	15,087 95	19 024 32	3,936 37	551 00
2,297	PRUDENTIAL PLC ADR	05/11/10	37,523 33	47,915 42	10 392 09	1 388 00
1,028	PRUDENTIAL PLC ADR	05/13/10	17 094 30	21,444 08	4 349 78	621 00
610	PRUDENTIAL PLC ADR	05/17/10	9,464 76	12,724 60	3,259 84	369 00
806	PRUDENTIAL PLC ADR	06/04/10	12,943 39	16 813 16	3,869 77	487 00
263	PRUDENTIAL PLC ADR	09/21/10	5,099 75	5 486 18	386 43	159 00
97	PRUDENTIAL PLC ADR	12/07/10	1,883 63	2 023 42	139 79	59 00
88	PRUDENTIAL PLC ADR	12/08/10	1,770 25	1,835 68	65 43	54 00
33	PRUDENTIAL PLC ADR	12/09/10	682 85	688 38	5 53	20 00
11,443	SCHWAB CHARLES CORP NEW	12/22/09	218,110 45	195,789 73	(22,320 72)	2,747 00
570	SCHWAB CHARLES CORP NEW	02/10/10	10,231 27	9 752 70	(478 57)	137 00
346	SCHWAB CHARLES CORP NEW	09/21/10	4,827 29	5 920 06	1,092 77	84 00
598	SCHWAB CHARLES CORP NEW	12/07/10	9 714 93	10,231 78	516 85	144 00
613	TYCO ELECTRONICS LTD REG SHS	05/20/10	16,597 26	21,700 20	5,102 94	393 00
261	TYCO ELECTRONICS LTD REG SHS	05/21/10	7,160 07	9 239 40	2,079 33	168 00

PLEASE SEE REVERSE SIDE
Page 15 of 70
Statement Period Year Ending 12/31/10
Account No 646-04089

X 03310745





FRANCIS MEHAFFEY



Fiscal Statement

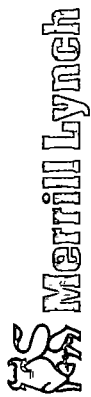
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
320	TYCO ELECTRONICS LTD REG SHS	05/27/10	9 120 57	11 328 00	2 207 43	205 00
543	TYCO ELECTRONICS LTD REG SHS	05/28/10	15 556 05	19 222 20	3 666 15	348 00
372	TYCO ELECTRONICS LTD REG SHS	06/01/10	10,545 06	13 168 80	2 623 74	239 00
176	TYCO ELECTRONICS LTD REG SHS	06/04/10	5,073 65	6 230 40	1 156 75	113 00
504	TYCO ELECTRONICS LTD REG SHS	06/08/10	13,347 87	17 841 60	4 493 73	323 00
275	TYCO ELECTRONICS LTD REG SHS	06/10/10	7,576 28	9 735 00	2 158 72	176 00
144	TYCO ELECTRONICS LTD REG SHS	06/14/10	4 152 96	5 097 60	944 64	93 00
144	TYCO ELECTRONICS LTD REG SHS	06/16/10	4,124 28	5 097 60	973 32	93 00
240	TYCO ELECTRONICS LTD REG SHS	12/07/10	8,035 01	8 496 00	460 99	154 00
240	UNITED PARCEL SVC CL B	12/18/08	13,013 90	17 419 20	4 405 30	452 00
152	UNITED PARCEL SVC CL B	12/22/08	8 091 90	11 032 16	2 940 26	286 00
316	UNITED PARCEL SVC CL B	12/23/08	16,798 81	22 935 28	6 136 47	595 00

PLEASE SEE REVERSE SIDE

Page 16 of 70
Statement Period Year Ending 12/31/10
Account No 646-04089





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
228	UNITED PARCEL SVC CL B	12/24/08	12,045 26	16 548.24	4,502 98	429 00
68	UNITED PARCEL SVC CL B	12/30/08	3,656 26	4 935 44	1,279 18	128 00
43	UNITED PARCEL SVC CL B	12/02/09	2,499 33	3 120 94	621 61	81 00
205	UNITED PARCEL SVC CL B	08/05/10	13,840 25	14 878 90	1,038 65	386 00
157	UNITED PARCEL SVC CL B	08/18/10	10,427 08	11 395 06	967 98	296 00
194	UNITED PARCEL SVC CL B	08/19/10	12,656 27	14 080 52	1,424 25	365 00
193	UNITED PARCEL SVC CL B	08/19/10	12,575 05	14 007 94	1,432 89	363 00
113	UNITED PARCEL SVC CL B	08/20/10	7 304 34	8 201 54	897 20	213 00
63	UNITED PARCEL SVC CL B	08/23/10	4 158 32	4,572 54	414 22	119 00
96	UNITED PARCEL SVC CL B	08/23/10	6,303 51	6 967 68	664 17	181 00
109	UNITED PARCEL SVC CL B	08/24/10	6,970 59	7 911 22	940 63	205 00
121	UNITED PARCEL SVC CL B	08/25/10	7,619 43	8 782 18	1,162 75	228 00
474	UNITED PARCEL SVC CL B	10/13/10	32,470 56	34 402 92	1,932 36	892 00
88	UNITED PARCEL SVC CL B	12/07/10	6,350 99	6 387 04	36 05	166 00
1,036	VERTEX PHARMCTLS INC	12/11/09	41 526 10	36 291 08	(5 235 02)	
131	VERTEX PHARMCTLS INC	10/28/10	5,022 09	4 588 93	(433 16)	
137	VERTEX PHARMCTLS INC	11/01/10	5,177 49	4 799 11	(378 38)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04089

Page
17 of 70





FRANCIS MEHAFFEY

A/C# 646-04089



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
199	VERTEX PHARMCTLS INC	11/01/10	7,579 57	6 970 97	(608 60)	
283	VERTEX PHARMCTLS INC	11/02/10	10 618 24	9 913 49	(704 75)	
440	YAHOO INC	12/16/09	6 918 12	7 317 20	399 08	
1,067	YAHOO INC	12/18/09	16 975 44	17 744 21	768 77	
795	YAHOO INC	12/22/09	12 640 02	13 220 85	580 83	
4,178	YAHOO INC	12/22/09	67,094 08	69 480 14	2 386 06	
609	YAHOO INC	04/13/10	11,043 12	10 127 67	(915 45)	
394	YAHOO INC	04/14/10	7 151 65	6 552 22	(599 43)	
2,752	YAHOO INC	04/16/10	50 771 65	45 765 76	(5 005 89)	
364	YAHOO INC	04/21/10	6 370 00	6 053 32	(316 68)	
937	YAHOO INC	08/18/10	13 115 75	15 582 31	2 466 56	
595	YAHOO INC	12/07/10	10 101 32	9 894 85	(206 47)	
Total Equities			4,825,420.85	5,442,857.15	617,436.30	33,163.00

Grand Total

5,095,406.73

5,712,843.03

PLEASE SEE REVERSE SIDE

Page

18 of 70

Statement Period

Year Ending 12/31/10

Account No

646-04089

03310748

00-17-60608 (R02-10)





FRANCIS MEHAFFEY

A/c # 646-04092



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		19 36	19 36			
57,781	ML BANK DEPOSIT PROGRAM	02/29/08	57,781 00	57,781 00			231 12
	Total Cash and Money Funds		57,800.36	57,800.36			231.12

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	AFFILIATED MANAGERS GRP	05/25/10	7,755 52	11,211 86	3,456 34	
28	AFFILIATED MANAGERS GRP	06/08/10	1,831 97	2 778 16	946 19	
29	AFFILIATED MANAGERS GRP	10/25/10	2,471 53	2 877 38	405 85	
31	AFFILIATED MANAGERS GRP	11/04/10	2,829 70	3 075 82	246 12	
598	AAR CORP	09/24/10	11,625 36	16,427 06	4,801 70	
147	AAR CORP	10/13/10	3,262 06	4 038 09	776 03	
142	ALEXION PHARMS INC	05/25/10	6,851 77	11,438 10	4,586 33	
56	ALEXION PHARMS INC	12/23/10	4,525 91	4 510 80	(15 11)	
282	ARCH COAL INC	11/15/10	8,260 57	9,886 92	1,626 35	113 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 5 of 105
Account No 646-04092



FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
535	AMETEK INC NEW	05/25/10	14 297 30	20 998 75	6 701 45	129 00
409	ATHEROS COMMUNICATIONS	05/25/10	13 330 25	14 691 28	1 361 03	
94	ATHEROS COMMUNICATIONS	12/20/10	3 315 74	3 376 48	60 74	
386	AUXILIUM PHARMACEUTICALS INC	05/25/10	12 173 21	8 144 60	(4 028 61)	
81	AUXILIUM PHARMACEUTICALS INC	08/05/10	2 084 28	1 709 10	(375 18)	
285	AMERIGROUP CORP COM	05/25/10	9,603 82	12 517 20	2 913 38	
61	AMERIGROUP CORP COM	08/10/10	2 362 12	2 679 12	317 00	
65	AMERIGROUP CORP COM	09/24/10	2 613 94	2 854 80	240 86	
343	ACTUANT CORP CL A	10/14/10	8 145 15	9 130 66	985 51	14 00
107	ACTUANT CORP CL A	10/21/10	2,466 91	2 848 34	381 43	5 00
139	ACTUANT CORP CL A	12/20/10	3 786 99	3 700 18	(86 81)	6 00
186	AGCO CORP COM	11/30/10	8 334 98	9 422 76	1 087 78	
68	AGCO CORP COM	12/08/10	3 201 64	3,444 88	243 24	
455	ACERGY S A SPON ADR	05/25/10	6 313 22	11,083 80	4 770 58	96 00
200	ACERGY S A SPON ADR	11/01/10	4,197.90	4 872 00	674 10	42 00
171	ACME PACKET INC	08/05/10	5 252 93	9,090 36	3 837 43	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 6 of 105
Account No 646-04092



Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ACME PACKET INC	09/24/10	2,120 62	2 923 80	803 18	
467	AECOM TECH CORP	05/25/10	11,513 23	13,061 99	1 548 76	
84	AECOM TECH CORP	12/10/10	2,386 05	2,349 48	(36 57)	
675	APPLIED MICRO CIRCUITS CORP	06/30/10	7,111 13	7,209 00	97 87	
282	APPLIED MICRO CIRCUITS CORP	09/24/10	3,050 06	3 011.76	(38 30)	
384	ANNTAYLOR STRS CORP	05/25/10	8 403 41	10,517 76	2 114 35	
113	ANNTAYLOR STRS CORP	06/09/10	2,386 51	3,095 07	708 56	
122	ANNTAYLOR STRS CORP	06/28/10	2,130 38	3,341 58	1 211 20	
143	ANNTAYLOR STRS CORP	06/29/10	2,391 53	3,916 77	1 525 24	
730	BROOKLINE BANCORP INC	05/25/10	7,141 51	7 920 50	778 99	249 00
663	BRUKER CORP	05/25/10	8 115 58	11 005 80	2 890 22	
360	BARNES GROUP INC DE \$ 01	09/16/10	6,192 76	7 441 20	1 248 44	116 00
123	BARNES GROUP INC DE \$ 01	11/04/10	2,344 93	2,542 41	197 48	40 00
357	BE AEROSPACE INC COM	05/25/10	9,142 80	13,219 71	4,076 91	
509	CROWN HLDGS INC	05/25/10	11,566 01	16,990 42	5 424 41	
175	CHILDRENS PL RETL STRS	11/15/10	8,221 48	8,687 00	465 52	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04092

Page
7 of 105




FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	CHILDRENS PL RETL STRS	12/08/10	2,087 26	1 985 60	(101 66)	
313	COVENTRY HEALTH CARE INC	11/22/10	8,236 25	8 263 20	26 95	
117	COVENTRY HEALTH CARE INC	12/20/10	3,119 09	3 088 80	(30 29)	
268	CONCUR TECHNOLOGIES INC	05/25/10	10 316 95	13 917 24	3 600 29	
408	CB RICHARD ELLIS GR INC CL A	06/28/10	5 971 81	8 355 84	2 384 03	
124	CB RICHARD ELLIS GR INC CL A	07/28/10	2 067 13	2 539 52	472 39	
191	CB RICHARD ELLIS GR INC CL A	09/16/10	3 445 18	3,911 68	466 50	
127	CB RICHARD ELLIS GR INC CL A	10/13/10	2 560 50	2 600 96	40 46	
369	COMMUNITY HEALTH SYS NEW	05/25/10	13,825 06	13 789 53	(35 53)	
205	CARTER HOLDINGS INC	05/25/10	6 131 30	6 049 55	(81 75)	
105	CARTER HOLDINGS INC	06/10/10	3,162 87	3 098 55	(64 32)	
249	CARMAX INC	12/08/10	8,587 96	7 938 12	(649 84)	
78	CARMAX INC	12/15/10	2,697 07	2 486 64	(210 43)	
119	CONCHO RESOURCES INC	05/25/10	5 559 06	10 432 73	4 873 67	
193	CHURCH&DOWIGHT CO INC	05/25/10	12,416 40	13 320 86	904 46	132 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 8 of 105
Account No 646-04092

03311276

00-17-6060B (R02-10)



Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
230	CLARCOR INC	05/25/10	7 967 39	9 864 70	1,897 31	97 00
120	CLEAN HARBORS INC	12/23/09	7,199 29	10 089 60	2,890 31	
35	CLEAN HARBORS INC	06/09/10	2,316 08	2,942 80	626 72	
26	CLEAN HARBORS INC	07/12/10	1,681 45	2 186 08	504 63	
116	DARDEN RESTAURANTS INC	05/25/10	4,790 61	5,387 04	596 43	149 00
60	DARDEN RESTAURANTS INC	10/21/10	2,680 81	2 786 40	105 59	77 00
959	DANA HLDG CORP	05/25/10	9,598 83	16 504 39	6,905 56	
227	DANA HLDG CORP	06/29/10	2,358 42	3 906 67	1,548 25	
403	DOLLAR TREE INC	05/25/10	16,917 38	22 600 24	5,682 86	
87	EMERGENCY MEDICAL SVS-A	06/03/10	4 931 20	5,621 07	689 87	
39	EMERGENCY MEDICAL SVS-A	06/08/10	2,081 30	2 519 79	438 49	
37	EMERGENCY MEDICAL SVS-A	06/29/10	1,894 80	2 390 57	495 77	
71	EMERGENCY MEDICAL SVS-A	11/04/10	3,735 37	4 587 31	851 94	
400	FOCUS MEDIA HLDG LTD ADR	09/10/10	8,177 64	8,772 00	594 36	
99	FOCUS MEDIA HLDG LTD ADR	09/22/10	2,148 85	2,171 07	22 22	

PLEASE SEE REVERSE SIDE
Page 9 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	FOCUS MEDIA HLDG LTD ADR	10/26/10	2 276 57	2 039 49	(237 08)	
605	FINISAR CORPORATION	05/25/10	8 783 63	17 962 45	9 178 82	
119	FINISAR CORPORATION	10/26/10	2 233 13	3 533 11	1 299 98	
289	GENESEE & WYOM CL A	05/25/10	9 933 51	15 302 55	5 369 04	
56	GENESEE & WYOM CL A	06/28/10	2,178 33	2 965 20	786 87	
38	GENESEE & WYOM CL A	11/30/10	1 803 87	2 012 10	208 23	
367	GAYLORD ENTMT CO NEW COM	12/23/09	7 373 04	13 189 98	5 816 94	
106	GAYLORD ENTMT CO NEW COM	09/16/10	3,114 22	3 809 64	695 42	
134	GREENHILL COMPANY INC	06/28/10	8 502 37	10 945 12	2 442 75	242 00
67	GREENHILL COMPANY INC	06/30/10	4 197 84	5 472 56	1 274 72	121 00
30	GREENHILL COMPANY INC	11/04/10	2 389 07	2 450 40	61 33	54 00
739	GRAFTECH INTL LTD	05/25/10	11,707 46	14 661 76	2 954 30	
151	GRAFTECH INTL LTD	08/16/10	2 284 90	2 995 84	710 94	
679	GSI COMMERCE INC	05/25/10	17 291 21	15 773 17	(1 518 04)	
372	GEO GROUP INC	03/04/08	9,962 54	9 173 52	(789 02)	
286	GEO GROUP INC	01/13/09	5,119 40	7,052 76	1 933 36	
1,026	GAMMON GOLD INC	05/25/10	7 274 85	8 402 94	1 128 09	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04092

Page
10 of 105

X 03311278

00-17-6060B (R02-10)



FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
269	GAMMON GOLD INC	12/15/10	2,188 99	2 203 11	14 12	
572	HUMAN GENOME SCIENCES INC	05/25/10	13,313 42	13 665 08	351 66	
528	HAIN CELESTIAL GROUP INC	05/25/10	11,154 85	14,287 68	3,132 83	
232	HELMERICH PAYNE INC	11/22/10	10,629 64	11,247 36	617 72	56 00
137	ITT EDUCATIONAL SVCS	05/25/10	14,726 50	8 725 53	(6 000 97)	
378	ICON PLC SPONSORED ADR	05/25/10	10,114 57	8,278 20	(1 836 37)	
505	INFORMATICA CORP CA	05/25/10	12,729 48	22 235 15	9 505 67	
239	INTERMUNE INC	12/20/10	8,822 80	8,699 60	(123 20)	
216	IHS INC	05/25/10	10,610 84	17,364 24	6 753 40	
28	IHS INC	07/12/10	1,652 66	2,250 92	598 26	
308	ITC HLDGS CORP	05/25/10	15 086 71	19,089 84	4 003 13	413 00
537	ICF INTL INC	05/25/10	11,738 92	13 811 64	2 072 72	
417	IAC INTERACTIVECORP	05/25/10	9,361 48	11 967 90	2,606 42	
95	IAC INTERACTIVECORP	06/14/10	2,219 05	2 726 50	507 45	
78	IAC INTERACTIVECORP	09/27/10	2,086 27	2,238 60	152 33	
609	INTRPUBLIC GRP OF CO	10/26/10	6,497 36	6 467 58	(29 78)	
350	INTRPUBLIC GRP OF CO	12/08/10	3 786 86	3 717 00	(69 86)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No
646-04092





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
678	JANUS CAPITAL GROUP INC	12/23/10	8,898.41	8,793.66	(104.75)	28.00
710	JDS UNIPHASE CORP	09/14/10	8,437.92	10,280.80	1,842.88	
177	JDS UNIPHASE CORP	09/16/10	2,143.20	2,562.96	419.76	
212	JDS UNIPHASE CORP	10/13/10	2,675.61	3,069.76	394.15	
351	LIFE TIME FITNESS INC	05/25/10	12,185.98	14,387.49	2,201.51	
738	LKQ CORP	12/23/09	14,442.67	16,767.36	2,324.69	
1,054	LOUISIANA PAC CORP	05/25/10	8,232.47	9,970.84	1,738.37	
235	MACERICH CO REIT	05/25/10	9,119.62	11,131.95	2,012.33	470.00
548	MEDICIS PHARMS CL A COM	05/25/10	12,209.89	14,680.92	2,471.03	132.00
513	MELLANOX TECHNOLOGIES LTD	05/25/10	11,648.64	13,425.21	1,776.57	
720	MCDERMOTT INTL INC	09/16/10	10,029.31	14,896.80	4,867.49	
699	MYLAN INC	05/25/10	13,310.50	14,769.87	1,459.37	
515	NICE SYSTS LTD SPSP ADR	05/25/10	14,997.37	17,973.50	2,976.13	
389	NETLOGIC MICROSYSTEMS	05/25/10	10,656.38	12,218.49	1,562.11	
60	NETLOGIC MICROSYSTEMS	12/15/10	1,977.78	1,884.60	(93.18)	
590	NOVELLUS SYS INC	05/25/10	14,472.64	19,068.80	4,596.16	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 12 of 105
Account No 646-04092

03311280

00-17-6060B (R02-10)



FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	NOVELLUS SYS INC	07/28/10	2,297 06	2,714 88	417 82	
1,048	ON SEMICONDUCTOR CRP COM	05/25/10	7,419 01	10,354 24	2 935 23	
216	ON SEMICONDUCTOR CRP COM	12/15/10	1,938 66	2,134 08	195 42	
861	OPTIMER PHARMACEUTICALS INC	05/25/10	9,192 30	9,737 91	545 61	
265	OPENTABLE INC	05/25/10	10,238 86	18,677 20	8 438 34	112 00
45	OPENTABLE INC	07/28/10	2,087 50	3 171 60	1,084 10	60 00
223	PETSMART INC	06/22/10	7,163 23	8,879 86	1,716 63	35 00
119	PETSMART INC	06/23/10	3,765 37	4,738 58	973 21	40 00
70	PETSMART INC	06/30/10	2 129 68	2,787 40	657 72	
79	PETSMART INC	09/22/10	2,738 41	3,145 78	407 37	
723	PAREXEL INTRNL CORP	05/25/10	15,704 14	15,349 29	(354 85)	235 00
367	PALL CORP PV \$0 10	05/25/10	12 099 70	18,195 86	6,096 16	72 00
222	PLATINUM UNDRWRITRS HLDG	05/25/10	7,970 47	9,983 34	2,012 87	
510	PLAINS EXPL AND PRODCN	05/25/10	10,773 44	16,391 40	5 617 96	
73	PLAINS EXPL AND PRODCN	08/12/10	1,776 57	2,346 22	569 65	
103	PLAINS EXPL AND PRODCN	09/16/10	2,778 39	3,310 42	532 03	

PLEASE SEE REVERSE SIDE
Page 13 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092





FRANCIS MEHAFFEY

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
214	PERRIGO CO	12/23/09	8 373 81	13 552 62	5 178 81	60 00
327	PHILLIPS VAN HEUSEN	05/25/10	17 443 98	20 604 27	3 160 29	50 00
361	QLIK TECHNOLOGIES INC	11/12/10	8 219 90	9 339 07	1 119 17	
153	QLIK TECHNOLOGIES INC	11/19/10	3 503 26	3 958 11	454 85	
119	QLIK TECHNOLOGIES INC	12/06/10	2,761 05	3 078 53	317 48	
415	QUICKSILVER RES INC	05/25/10	4,618 91	6 117 10	1 498 19	
177	RALCORP HLDGS INC NEW	05/25/10	10 482 35	11 506 77	1 024 42	
42	RALCORP HLDGS INC NEW	12/20/10	2 717 55	2 730 42	12 87	
386	ROCKWOOD HLDGS INC	05/25/10	9 264 47	15,100 32	5 835 85	
77	ROCKWOOD HLDGS INC	09/22/10	2 447 71	3 012 24	564 53	
284	RIVERBED TECHNOLOGY INC COM	12/10/10	10 536 97	9 988 28	(548 69)	
192	ROPER INDUSTRIES INC COM	05/25/10	10 797 12	14 674 56	3 877 44	85 00
129	SPX CORP COM	05/25/10	7 368 03	9 222 21	1 854 18	129 00
51	SPX CORP COM	08/16/10	3 022 39	3 645 99	623 60	51 00
34	SPX CORP COM	11/19/10	2 223 90	2 430 66	206 76	34 00
183	SIGNATURE BANK	06/30/10	7 073 67	9 160 98	2 087 31	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 14 of 105
Account No 646-04092

X 03311282

00-17-6060B (R02-10)





Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	SIGNATURE BANK	09/20/10	3 976 41	5 156 18	1 179 77	
440	STILLWATER MINING	12/10/10	8 765 99	9,394 00	628 01	
392	SAVIENT PHARMACEUTICALS INC	10/23/09	5,472 43	4,366 88	(1 105 55)	
128	SAVIENT PHARMACEUTICALS INC	08/10/10	1 868 25	1,425 92	(442 33)	
205	SAVIENT PHARMACEUTICALS INC	12/06/10	2 452 91	2,283 70	(169 21)	
527	SBA COMMUNICATIONS CRP A	05/25/10	16,708 16	21,575 38	4,867 22	
282	SRA INTERNATIONAL INC A	06/10/10	5,831 19	5,766 90	(64 29)	
79	SRA INTERNATIONAL INC A	08/05/10	1,797 27	1,615 55	(181 72)	
864	SKYWORKS SOLUTIONS INC	05/25/10	12,762 05	24,736 32	11,974 27	
200	SIRONA DENTAL SYSTEMS INC	05/25/10	6,844 86	8 356 00	1 511 14	
66	SIRONA DENTAL SYSTEMS INC	06/14/10	2,300 32	2,757 48	457 16	
342	SOLERA HOLDINGS INC	12/23/09	12,551 28	17,551 44	5 000 16	103 00
382	SOLUTIA INC NEW	12/10/10	8,736 26	8,816 56	80 30	
5,856	SIRIUS XM RADIO INC	07/28/10	5,973 12	9,545 87	3 572 75	





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

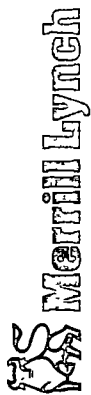
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 673	SIRIUS XM RADIO INC	08/16/10	2 696 52	4 357 26	1 660 74	
1,566	SIRIUS XM RADIO INC	09/27/10	1 832 22	2 552 74	720 52	
296	STR HOLDINGS INC SHS	07/12/10	7 121 31	5,920 00	(1 201 31)	
105	STR HOLDINGS INC SHS	09/24/10	2,271 41	2 100 00	(171 41)	
145	STR HOLDINGS INC SHS	11/15/10	2 833 66	2 900 00	66 34	
136	SOTHEY'S (DELAWARE)	06/10/10	4 212 18	6 120 00	1 907 82	28 00
120	SOTHEY'S (DELAWARE)	06/23/10	3 459 78	5 400 00	1 940 22	24 00
86	SOTHEY'S (DELAWARE)	06/24/10	2 181 58	3,870 00	1 688 42	18 00
70	SOTHEY'S (DELAWARE)	08/10/10	2 147 57	3 150 00	1 002 43	14 00
455	SYNOPSIS INC	05/25/10	9 646 45	12 244 05	2 597 60	
99	SYNOPSIS INC	11/19/10	2 493 57	2 664 09	170 52	
333	TUPPERWARE BRANDS CORP	05/25/10	13 710 98	15 874 11	2 163 13	400 00
44	TUPPERWARE BRANDS CORP	06/30/10	1 779 69	2 097 48	317 79	53 00
469	TRIMBLE NAV LTD	05/25/10	12,968 22	18 727 17	5 758 95	
68	TRIMBLE NAV LTD	08/05/10	1 987 07	2 715 24	728 17	
443	TETRA TECH INC NEW	12/23/09	12 098 29	11 101 58	(996 71)	
349	THORATEC CORP COM NEW	05/25/10	14 474 60	9 883 68	(4 590 92)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 16 of 105
Account No 646-04092

03311284

00-17-6060B (R02-10)





FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	THORATEC CORP COM NEW	10/14/10	2,559 79	2,095 68	(464 11)	
441	TALEO CORP CL A	05/25/10	10,510 75	12 193 65	1,682 90	
150	UNITED THERAPEUTICS CORP	05/25/10	7,528 84	9 483 00	1 954 16	
37	UNITED THERAPEUTICS CORP	06/10/10	1,996 76	2 339 14	342 38	
281	UNITED CONTL HLDGS INC	09/09/10	5,881 25	6,693 42	812 17	
108	UNITED CONTL HLDGS INC	09/16/10	2,348 23	2 572 56	224 33	
77	UNITED CONTL HLDGS INC	10/25/10	2,139 71	1,834 14	(305 57)	
108	UNITED CONTL HLDGS INC	12/10/10	2,784 78	2,572 56	(212 22)	
205	UNIVERSAL HEALTH SVCS B	10/25/10	8,064 19	8,901 10	836 91	41 00
93	UNIVERSAL HEALTH SVCS B	11/04/10	3,893 75	4,038 06	144 31	19 00
51	UNIVERSAL HEALTH SVCS B	12/02/10	2,122 32	2,214 42	92 10	11 00
470	VCA ANTECH INC COM	05/25/10	11,937 67	10,946 30	(991 37)	
288	VISTAPRINT NV	05/25/10	12,720 87	13,248 00	527 13	
22	WALTER ENERGY INC	08/16/10	1,640 99	2,812 48	1,171 49	11 00
38	WALTER ENERGY INC	09/16/10	3,065 42	4,857 92	1,792 50	19 00
739	WASTE CONNECTIONS INC	05/25/10	16,768 45	20,344 67	3,576 22	148 00

PLEASE SEE REVERSE SIDE
Page 17 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092





FRANCIS MEHAFFEY

A/C # 646-04092



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
457	WYNDHAM WORLDWIDE CORP W	05/25/10	10 124 47	13 691 72	3 567 25	220 00
240	TOWERS WATSON & CO CL A	09/20/10	10 925 30	12 494 40	1 569 10	73 00
472	WILLIAMS SONOMA INC	05/25/10	13,626 59	16 845 68	3 219 09	284 00
66	WILLIAMS SONOMA INC	06/14/10	1,843 97	2 355 54	511 57	40 00
67	WILLIAMS SONOMA INC	12/15/10	2,313 32	2 391 23	77 91	41 00
618	WOODWARD GOVERNOR CO	05/25/10	16 714 37	23 212 08	6 497 71	149 00
415	WRIGHT EXPRESS CORP	05/25/10	12,803 17	19 090 00	6 286 83	
40	WRIGHT EXPRESS CORP	08/02/10	1 431 92	1 840 00	408 08	
Total Equities			1,392,991.14	1,704,886.35	311,895.21	5,440.00

Grand Total

1,450,791.50 1,762,686.71

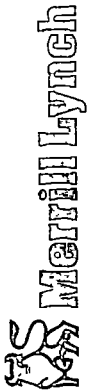
PLEASE SEE REVERSE SIDE

Page 18 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092

03311266

00-17-60608 (R02-10)





A/c # 646-04090



Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		527 50	527 50			
125,567	ML BANK DEPOSIT PROGRAM	11/30/10	125,567 00	125 567 00			502 26
	Total Cash and Money Funds		126,094.50	126,094.50			502.26

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,050	AT& T INC	01/20/06	25,930 82	30 849 00	4,918 18	1 806 00
814	AT& T INC	01/25/07	29,992 48	23,915 32	(6,077 16)	1,401 00
615	AT& T INC	05/25/10	14,663 75	18 068 70	3,404 95	1 058 00
608	AT& T INC	06/11/10	15,336 92	17,863 04	2,526 12	1 046 00
339	AMGEN INC COM PV \$0.0001	12/17/08	20,084 08	18,611 10	(1,472 98)	
158	AMGEN INC COM PV \$0.0001	03/13/09	8,098 48	8,674 20	575 72	
322	AMGEN INC COM PV \$0.0001	07/10/09	18,585 10	17,677 80	(907 30)	
119	AMGEN INC COM PV \$0.0001	07/21/09	6,930 50	6 533 10	(397 40)	
51	AMGEN INC COM PV \$0.0001	09/09/09	3,008 47	2,799 90	(208 57)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04090

Page
5 of 104

03310805





FRANCIS MEHAFFEY



Fiscal Statement

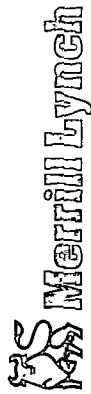
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
353	AMGEN INC COM PV \$0 0001	04/21/10	20,646 62	19 379 70	(1 266 92)	
59	AMGEN INC COM PV \$0 0001	09/30/10	3 238 62	3 239 10	0 48	
546	ANADARKO PETE CORP	06/23/10	22 164 16	41 583 36	19 419 20	197 00
264	APACHE CORP	05/28/10	23,811 06	31 476 72	7 665 66	159 00
149	APACHE CORP	11/10/10	16,415 02	17 765 27	1 350 25	90 00
921	ARCHER DANIELS MIDLD	12/08/09	28,329 87	27 703 68	(626 19)	553 00
349	ARCHER DANIELS MIDLD	12/11/09	10,659 40	10 497 92	(161 48)	210 00
390	ARCHER DANIELS MIDLD	12/15/09	12 067 97	11 731 20	(336 77)	234 00
633	BARRICK GOLD CORPORATION	12/10/09	26 041 06	33 662 94	7 621 88	304 00
179	BARRICK GOLD CORPORATION	06/21/10	7 978 57	9 519 22	1 540 65	86 00
172	BARRICK GOLD CORPORATION	09/30/10	7 884 81	9 146 96	1 262 15	83 00
157	BANK NEW YORK MELLON CORP	08/27/07	6 593 59	4 741 40	(1 852 19)	57 00
576	BANK NEW YORK MELLON CORP	08/28/07	23 285 15	17 395 20	(5 889 95)	208 00
1,054	BANK NEW YORK MELLON CORP	07/17/08	37,507 33	31 830 80	(5 676 53)	380 00
153	BANK NEW YORK MELLON CORP	09/17/08	5 160 83	4 620 60	(540 23)	56 00

PLEASE SEE REVERSE SIDE

Statement Period
Page 6 of 104
Year Ending 12/31/10
Account No 646-04090





Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,235	BANK NEW YORK MELLON CORP	09/29/08	36,539 82	37 297 00	757 18	445 00
326	COMCAST CORP NEW CL A	12/10/09	5,757 16	7,162 22	1 405 06	124 00
1,664	COMCAST CORP NEW CL A	01/12/10	27,691 96	36 558 08	8 866 12	629 00
515	COMCAST CORP NEW CL A	05/20/10	8,763 86	11,314 55	2,550 69	195 00
490	COMCAST CORP NEW CL A	06/29/10	8,598 18	10 765 30	2,167 12	186 00
18	COMCAST CORP NEW CL A	06/30/10	316 80	395 46	78 66	7 00
344	COMCAST CORP NEW CL A	09/30/10	6,190 80	7,557 68	1 366 88	131 00
609	COMCAST CORP NEW CL A	10/01/10	10,955 06	13 379 73	2,424 67	231 00
450	CANADIAN NATL RAILWAY CO	12/10/09	25,239 70	29 911 50	4,671 80	488 00
1,083	CARNIVAL CORP PAIRED SHS	12/10/09	34,980 04	49 937 13	14,957 09	434 00
195	CARNIVAL CORP PAIRED SHS	06/07/10	6,806 44	8 991 45	2,185 01	78 00
4,926	CITIGROUP INC	01/26/10	15,662 23	23,299 98	7 637 75	
2,632	CITIGROUP INC	02/19/10	9,052 50	12 449 36	3 396 86	
2,315	CITIGROUP INC	03/29/10	9,815 60	10,949 95	1,134 35	
3,359	CITIGROUP INC	03/31/10	13,567 67	15 888 07	2 320 40	
2,115	CITIGROUP INC	04/14/10	10,039 06	10,003 95	(35 11)	

PLEASE SEE REVERSE SIDE

Page 7 of 104
Statement Period
Year Ending 12/31/10
Account No 646-04090





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

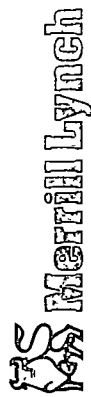
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,731	CITIGROUP INC	05/10/10	7 309 84	8 187 63	877 79	
4,088	CITIGROUP INC	09/23/10	15 738 80	19 336 24	3 597 44	
89	CHEVRON CORP	06/25/07	7 379 17	8 121 25	742 08	257 00
306	CHEVRON CORP	01/04/08	28 597 08	27 922 50	(674 58)	882 00
237	CHEVRON CORP	09/11/09	16 732 51	21 626 25	4 893 74	683 00
369	CHEVRON CORP	09/14/09	26 144 31	33 671 25	7 526 94	1 063 00
163	CHEVRON CORP	09/18/09	11 848 32	14 873 75	3 025 43	470 00
98	CHEVRON CORP	09/30/09	6 898 43	8 942 50	2 044 07	283 00
222	CHEVRON CORP	01/25/10	16 643 56	20 257 50	3 613 94	640 00
352	CHEVRON CORP	05/06/10	28 016 14	32 120 00	4 103 86	1 014 00
125	CHEVRON CORP	06/04/10	8 888 33	11 406 25	2 517 92	360 00
129	CHEVRON CORP	10/13/10	10 819 23	11 771 25	952 02	372 00
939	CATERPILLAR INC DEL	12/10/09	53 597 67	87 946 74	34 349 07	1 653 00
117	CATERPILLAR INC DEL	10/01/10	9 124 62	10 958 22	1 833 60	206 00
515	CLIFFS NATURAL RESOURCES INC	12/04/09	21 640 42	40 175 15	18 534 73	289 00
104	CLIFFS NATURAL RESOURCES INC	06/07/10	5 152 98	8 113 04	2 960 06	59 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 8 of 104
Account No 646-04090

☒ 03310808

00-17-6060B (R02-10)



FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,099	COVIDIEN PLC SHS	12/10/09	52,223 50	50 180 34	(2 043 16)	880 00
698	CIGNA CORP	08/16/10	23,127 39	25,588 68	2 461 29	28 00
263	CIGNA CORP	09/13/10	9,256 57	9,641 58	385 01	11 00
274	CIGNA CORP	11/05/10	10,217 32	10,044 84	(172 48)	11 00
138	COLGATE PALMOLIVE	08/09/10	10,485 53	11,091 06	605 53	293 00
497	COLGATE PALMOLIVE	08/16/10	37,771 90	39 943 89	2 171 99	1 054 00
1,186	CORNING INC	12/21/10	22,807 85	22,913 52	105 67	238 00
1,598	CORNING INC	12/22/10	30,909 47	30,873 36	(36 11)	320 00
528	DEVON ENERGY CORP NEW	11/12/10	38,043 77	41,453 28	3,409 51	338 00
1,627	DELTA AIR LINES INC	10/17/08	14,726 30	20,500 20	5,773 90	
141	DELTA AIR LINES INC	10/20/08	1,276 21	1,776 60	500 39	
3,455	DELTA AIR LINES INC	12/17/08	38,000 51	43,533 00	5 532 49	
794	DELTA AIR LINES INC	12/18/08	8,849 69	10,004 40	1,154 71	
1,157	DELTA AIR LINES INC	12/31/08	13,050 27	14,578 20	1,527 93	
1,323	DELTA AIR LINES INC	01/13/09	14,601 69	16,669 80	2 068 11	
2,235	DOW CHEMICAL CO	12/10/09	59,806 83	76,302 90	16 496 07	1,342 00
479	DOW CHEMICAL CO	12/09/10	16,217 89	16,353 06	135 17	288 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No 646-04090





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,006	E M C CORPORATION MASS	03/16/10	18 894 69	23 037 40	4 142 71	469 00
634	E M C CORPORATION MASS	03/30/10	11 494 17	14 518 60	3 024 43	455 00
711	E M C CORPORATION MASS	12/14/10	16 147 45	16 281 90	134 45	1 256 00
202	EATON CORP	06/30/03	7 955 33	20 505 02	12 549 69	492 00
196	EATON CORP	04/23/08	16,438 17	19 895 96	3 457 79	279 00
541	EATON CORP	07/01/08	44 980 36	54 916 91	9 936 55	196 00
212	EATON CORP	12/26/08	9 915 83	21 520 12	11 604 29	534 00
158	EXXON MOBIL CORP COM	10/28/09	9,328 06	11 552 96	2 224 90	1 859 00
111	EXXON MOBIL CORP COM	11/05/09	6 657 00	8 116 32	1 459 32	222 00
303	EXXON MOBIL CORP COM	12/02/09	22 897 56	22 155 36	(742 20)	117 00
1,056	EXXON MOBIL CORP COM	12/14/09	73 797 29	77 214 72	3 417 43	463 00
126	EXXON MOBIL CORP COM	03/16/10	8 373 44	9 213 12	839 68	30 00
66	EXXON MOBIL CORP COM	04/27/10	4 618 82	4 825 92	207 10	49 00
263	EXXON MOBIL CORP COM	04/29/10	18 021 76	19 230 56	1 208 80	15 00
731	EL PASO CORPORATION	12/15/06	11 175 83	10 058 56	(1 117 27)	
1,210	EL PASO CORPORATION	02/05/08	19 591 11	16 649 60	(2 941 51)	
360	EL PASO CORPORATION	02/06/08	5 864 08	4 953 60	(910 48)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10

Page
10 of 104

03310810

Account No
646-04090

00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,079	EL PASO CORPORATION	11/19/09	10,415.91	14,847.04	4,431.13	44.00
597	EL PASO CORPORATION	12/02/09	5,775.62	8,214.72	2,439.10	24.00
462	EMERSON ELEC CO	12/10/09	19,288.28	26,412.54	7,124.26	638.00
3,606	FORD MOTOR CO NEW	12/10/09	32,597.89	60,544.74	27,946.85	
1,970	FORD MOTOR CO NEW	12/31/09	19,709.06	33,076.30	13,367.24	
519	GOLDMAN SACHS GROUP INC	12/10/09	86,672.00	87,275.04	603.04	727.00
127	GOLDMAN SACHS GROUP INC	07/27/10	18,703.47	21,356.32	2,652.85	178.00
39	GOLDMAN SACHS GROUP INC	08/16/10	5,785.95	6,558.24	772.29	55.00
72	GOLDMAN SACHS GROUP INC	09/01/10	10,023.70	12,107.52	2,083.82	101.00
55	GOLDMAN SACHS GROUP INC	09/22/10	8,246.53	9,248.80	1,002.27	77.00
297	GENERAL ELECTRIC	02/07/07	10,775.74	5,432.13	(5,343.61)	167.00
62	GENERAL ELECTRIC	02/09/07	2,219.05	1,133.98	(1,085.07)	35.00
858	GENERAL ELECTRIC	09/04/07	33,327.64	15,692.82	(17,634.82)	481.00
869	GENERAL ELECTRIC	11/26/08	13,624.10	15,894.01	2,269.91	487.00
1,542	HALLIBURTON COMPANY	12/10/09	43,621.96	62,959.86	19,337.90	556.00
159	HESS CORP	03/31/09	8,669.77	12,169.86	3,500.09	64.00
95	HESS CORP	06/02/09	5,699.28	7,271.30	1,572.02	38.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04090

Page
11 of 104





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
226	HESS CORP	06/03/09	13 418 21	17 298 04	3 879 83	91 00
157	HESS CORP	11/09/10	10 925 96	12 016 78	1 090 82	63 00
21	HESS CORP	11/10/10	1 471 67	1 607 34	135 67	9 00
6,782	HERTZ GLOBAL HOLDINGS IN	12/10/09	74,102 19	98 271 18	24 168 99	
882	HERTZ GLOBAL HOLDINGS IN	05/21/10	9,102 33	12 780 18	3 677 85	
104	HERTZ GLOBAL HOLDINGS IN	05/24/10	1 075 64	1 506 96	431 32	
989	HERTZ GLOBAL HOLDINGS IN	10/01/10	10 073 56	14 330 61	4 257 05	
674	HSN INC	12/18/09	12 057 12	20 658 10	8 600 98	
30	HSN INC	12/21/09	533 37	919 50	386 13	
395	HSN INC	12/30/09	7 566 98	12 106 75	4 539 77	
245	HSN INC	01/21/10	4 630 43	7 509 25	2 878 82	
355	HSN INC	01/22/10	6 678 30	10 880 75	4 202 45	
365	HSN INC	01/25/10	6 824 08	11 187 25	4 363 17	
285	HSN INC	01/26/10	5 344 04	8 735 25	3 391 21	
474	HSN INC	03/31/10	14,193 74	14,528 10	334 36	
208	HSN INC	05/20/10	5 169 47	6 375 20	1 205 73	
234	HSN INC	06/24/10	5 662 50	7 172 10	1 509 60	

PLEASE SEE REVERSE SIDE

Page 12 of 104
Statement Period Year Ending 12/31/10
Account No 646-04090

03310812

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	HSN INC	06/25/10	1,773 67	2,237 45	463 78	
8	HSN INC	06/29/10	195 18	245 20	50 02	
117	HSN INC	08/25/10	3,088 92	3,586 05	497 13	
57	HSN INC	08/30/10	1,504 79	1,747 05	242 26	
322	HYATT HOTELS CORP	02/01/10	9,561 93	14,734 72	5 172 79	
499	HYATT HOTELS CORP	02/02/10	15,027 93	22,834 24	7 806 31	
251	HYATT HOTELS CORP	06/30/10	9,284 62	11 485 76	2,201 14	
109	HYATT HOTELS CORP	07/01/10	3,927 99	4,987 84	1 059 85	
1,620	INTEL CORP	12/10/09	32,723 86	34 068 60	1 344 74	1,021 00
1,968	INTL PAPER CO	11/10/10	51,217 79	53 608 32	2,390 53	984 00
297	INTL PAPER CO	11/11/10	7,680 15	8 090 28	410 13	149 00
4,670	JPMORGAN CHASE & CO	12/10/09	192,588 95	198 101 40	5,512 45	935 00
387	JPMORGAN CHASE & CO	09/22/10	15,445 29	16 416 54	971 25	78 00
414	JPMORGAN CHASE & CO	11/22/10	15,993 44	17 561 88	1 568 44	83 00
684	JOHNSON AND JOHNSON COM	12/10/09	44,398 39	42,305 40	(2 092 99)	1,478 00
109	JOHNSON AND JOHNSON COM	11/12/10	6,940 62	6,741 65	(198 97)	236 00
3,909	KEYCORP NEW COM	01/12/10	25,425 71	34,594 65	9 168 94	157 00

PLEASE SEE REVERSE SIDE

Page 13 of 104
Statement Period Year Ending 12/31/10
Account No 646-04090

03310813





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 444	KEYCORP NEW COM	04/09/10	12 075 31	12 779 40	704 09	58 00
451	KEYCORP NEW COM	07/01/10	3 340 20	3 991 35	651 15	19 00
573	KEYCORP NEW COM	09/07/10	4 406 71	5 071 05	664 34	23 00
1 014	KEYCORP NEW COM	10/20/10	8 207 72	8 973 90	766 18	41 00
606	KROGER CO	02/20/09	13 496 77	13 550 16	53 39	255 00
396	KROGER CO	10/30/09	9 247 99	8 854 56	(393 43)	167 00
457	KROGER CO	11/06/09	10 653 72	10 218 52	(435 20)	192 00
492	KROGER CO	12/03/09	11 001 46	11,001 12	(0 34)	207 00
1,107	KROGER CO	12/31/09	22 835 75	24 752 52	1 916 77	465 00
482	M&T BANK CORPORATION	12/10/09	30 744 04	41 958 10	11 214 06	1 350 00
2 489	MORGAN STANLEY	12/10/09	75 389 33	67 725 69	(7 663 64)	498 00
1,861	MARRIOTT INTL INC NEW A	12/10/09	50 562 82	77 305 94	26 743 12	652 00
349	METLIFE INC COM	12/10/09	12 504 05	15 509 56	3 005 51	259 00
93	METLIFE INC COM	08/16/10	3 599 08	4 132 92	533 84	69 00
188	METLIFE INC COM	08/18/10	7 269 15	8 354 72	1 085 57	140 00
275	METLIFE INC COM	11/05/10	11,557 73	12 221 00	663 27	204 00
442	MARATHON OIL CORP	09/24/09	14 227 20	16 367 26	2 140 06	442 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 14 of 104
Account No 646-04090

X 03310814

00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	MARATHON OIL CORP	09/30/09	5,769 92	6 702 43	932 51	181 00
334	MARATHON OIL CORP	10/21/09	11,881 25	12,368 02	486 77	334 00
316	MARATHON OIL CORP	12/03/09	10,237 96	11,701 48	1,463 52	316 00
166	MARATHON OIL CORP	04/26/10	5,494 90	6 146 98	652 08	166 00
330	MARATHON OIL CORP	04/27/10	10,614 02	12,219 90	1 605 88	330 00
485	MOSAIC CO	12/10/09	29,075 72	37,034 60	7 958 88	97 00
294	MOSAIC CO	01/13/10	18,209 04	22 449 84	4 240 80	59 00
1,032	MERCK AND CO INC SHS	12/10/09	38,842 43	37,193 28	(1,649 15)	1 569 00
164	MERCK AND CO INC SHS	08/13/10	5,732 96	5,910 56	177 60	250 00
129	MERCK AND CO INC SHS	08/19/10	4,460 99	4 649 16	188 17	197 00
10,985	FRAC MARRIOTT INTL INC NEW A	12/16/09	2 96	4 39	1 43	
452	NEXTERA ENERGY INC SHS	08/10/10	24,178 25	23,499 48	(678 77)	904 00
263	NEWMONT MINING CORP	06/30/10	16,315 42	16,156 09	(159 33)	158 00
450	NEWMONT MINING CORP	07/27/10	25,268 72	27,643 50	2 374 78	270 00
142	NEWMONT MINING CORP	08/03/10	7,906 96	8,723 06	816 10	86 00
496	OMNICOM GROUP COM	12/10/09	18,410 55	22,716 80	4 306 25	397 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No
646-04090





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
588	OMNICOM GROUP COM	12/03/10	27 738 90	26 930 40	(808 50)	471 00
294	OMNICOM GROUP COM	12/06/10	13 948 15	13 465 20	(482 95)	236 00
1,955	ORACLE CORP \$0 01 DEL	09/08/10	46 854 51	61 191 50	14 336 99	392 00
142	PG&E CORP	12/10/09	6,299 05	6 793 28	494 23	259 00
223	PG&E CORP	01/25/10	9,854 41	10 668 32	813 91	406 00
270	PG&E CORP	05/06/10	11 679 90	12 916 80	1 236 90	492 00
397	PPL CORPORATION	06/23/10	9 708 79	10 449 04	740 25	556 00
312	PPL CORPORATION	08/10/10	8 302 04	8 211 84	(90 20)	437 00
1,140	PRUDENTIAL FINANCIAL INC	12/17/10	66 226 13	66,929 40	703 27	1 312 00
494	PROGRESS ENERGY INC	10/10/07	23 234 11	21 479 12	(1 754 99)	1 226 00
242	PROGRESS ENERGY INC	05/18/10	9 626 47	10 522 16	895 69	601 00
234	PNC FINCL SERVICES GROUP	04/10/08	15 187 50	14 208 48	(979 02)	94 00
408	PNC FINCL SERVICES GROUP	04/15/08	25 460 42	24 773 76	(686 66)	164 00
116	PNC FINCL SERVICES GROUP	04/21/08	7 586 09	7 043 52	(542 57)	47 00
186	PNC FINCL SERVICES GROUP	06/19/08	10 785 71	11 293 92	508 21	75 00
104	PNC FINCL SERVICES GROUP	07/16/08	5 523 82	6 314 88	791 06	42 00
555	PEPSICO INC	01/27/10	33 235 25	36 258 15	3 022 90	1 066 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10

Page
16 of 104

03310616

Account No
G46-04090

00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
230	PEPSICO INC	11/10/10	14,939 05	15,025 90	86 85	442 00
4,053	PFIZER INC	11/12/10	68,469 36	70 968 03	2 498 67	3 243 00
993	PROCTER & GAMBLE CO	11/18/10	63,648 62	63,879 69	231 07	1 914 00
1,131	REGIONS FINL CORP	09/30/09	7,028 72	7,917 00	888 28	46 00
529	REGIONS FINL CORP	10/14/09	3,192 57	3,703 00	510 43	22 00
1,834	REGIONS FINL CORP	01/27/10	11,312 48	12,838 00	1 525 52	74 00
1,090	REGIONS FINL CORP	04/14/10	9,494 66	7 630 00	(1,864 66)	44 00
1,069	STATE STREET CORP	12/10/09	43,497 09	49,537 46	6,040 37	43 00
1,283	SCHLUMBERGER LTD	12/10/09	78,531 67	107,130 50	28,598 83	1,078 00
264	SCHLUMBERGER LTD	01/25/10	17,425 66	22 044 00	4,618 34	222 00
384	SUNCOR ENERGY INC NEW	10/28/09	13,006 37	14,703 36	1,696 99	153 00
379	SUNCOR ENERGY INC NEW	12/07/09	13,467 27	14 511 91	1 044 64	151 00
381	SUNCOR ENERGY INC NEW	11/10/10	13,718 51	14,588 49	869 98	151 00
3,218	SUNTRUST BKS INC COM	12/10/09	70,922 16	94 963.18	24,041 02	129 00
309	SUNTRUST BKS INC COM	12/18/09	6,218 78	9,118 59	2 899 81	13 00
537	SUNTRUST BKS INC COM	02/03/10	12,494 22	15,846 87	3 352 65	22 00
413	SUNTRUST BKS INC COM	10/20/10	10,349 70	12,187 63	1,837 93	17 00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04090

Page
17 of 104

03310817





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
871	TEVA PHARMACTCL INDS ADR	12/10/09	46 466 91	45 405 23	(1 061 68)	581 00
1,942	TEXAS INSTRUMENTS	12/09/10	65 522 50	63 115 00	(2 407 50)	1 010 00
1,540	TARGET CORP COM	12/10/09	70 758 55	92 600 20	21 841 65	1 541 00
425	TIME WARNER CABLE INC SHS	12/10/09	18,168 55	28,062 75	9 894 20	680 00
1,852	UNITEDHEALTH GROUP INC	12/10/09	55 910 79	66 875 72	10 964 93	927 00
839	UNITEDHEALTH GROUP INC	12/31/09	25 797 49	30 296 29	4 498 80	420 00
223	UNITEDHEALTH GROUP INC	10/01/10	7 824 33	8 052 53	228 20	112 00
125	UNITEDHEALTH GROUP INC	10/04/10	4 386 95	4 513 75	126 80	63 00
383	UNITED STS STL CORP NEW	01/27/10	17 555 04	22 374 86	4 819 82	77 00
235	UNITED STS STL CORP NEW	07/01/10	8 865 30	13,728 70	4 863 40	47 00
358	UNITED STS STL CORP NEW	09/21/10	16 001 06	20 914 36	4 913 30	72 00
1,273	VALERO ENERGY CORP NEW	03/31/10	25 076 19	29 431 76	4 355 57	255 00
474	VALERO ENERGY CORP NEW	05/20/10	8 520 58	10 958 88	2 438 30	95 00
1,329	VERIZON COMMUNICATNS COM	12/10/09	41 895 32	47 551 62	5 656 30	2 592 00
295	VERIZON COMMUNICATNS COM	07/30/10	8 564 06	10 555 10	1 991 04	576 00
1,409	ZIONS BANCORP COM	03/13/09	13 089 90	34,140 07	21 050 17	57 00

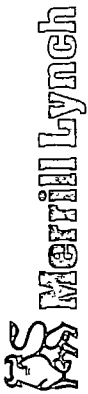
PLEASE SEE REVERSE SIDE

Statement Period
Page 18 of 104
Year Ending 12/31/10
Account No 646-04090

X 03310818

00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
554	ZIONS BANCORP COM	09/09/09	8,911 64	13,423 42	4 511 78	23 00
370	ZIONS BANCORP COM	09/25/09	6,547 19	8,965 10	2 417 91	15 00
132	ZIONS BANCORP COM	09/30/09	2,357 80	3,198 36	840 56	6 00
110	ZIONS BANCORP COM	10/14/09	1,994 80	2,665 30	670 50	5 00
305	ZIONS BANCORP COM	11/11/09	4,025 76	7,390 15	3,364 39	13 00
41	ZIONS BANCORP COM	11/12/09	540 88	993 43	452 55	2 00
285	WELLS FARGO & CO NEW DEL	03/03/08	8,092 69	8 832 15	739 46	57 00
610	WELLS FARGO & CO NEW DEL	03/31/08	17,870 99	18,903 90	1 032 91	122 00
1,222	WELLS FARGO & CO NEW DEL	04/14/08	33,214 94	37,869 78	4 654 84	245 00
2,193	WELLS FARGO & CO NEW DEL	06/27/08	52,901 30	67,961 07	15 059 77	439 00
1,664	WELLS FARGO & CO NEW DEL	11/07/08	45,807 26	51,567 36	5 760 10	333 00
384	WELLS FARGO & CO NEW DEL	01/15/09	7,906 14	11,900 16	3 994 02	77 00
1,016	WELLS FARGO & CO NEW DEL	12/31/09	27,545 89	31 485 84	3 939 95	203 00
Total Equities			4,541,821.38	5,275,761.65	733,940.27	75,942.00

Grand Total

PLEASE SEE REVERSE SIDE

Page
19 of 104

Statement Period
Year Ending 12/31/10

Account No
646-04090

4,667,915.88

5,401,856.15





Merrill Lynch

FRANCIS MEHAFFEY



Fiscal Statement

A/c# 646-04091

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		393 34	393 34			
30,359	ML BANK DEPOSIT PROGRAM	12/31/09	30 359 00	30,359 00			121 43
	Total Cash and Money Funds		30,752.34	30,752.34			121.43

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
447	ADMINISTAFF INC	02/09/09	9,213 83	13 097 10	3 883 27	233 00
59	ALLEGHANY CORP DEL COM	02/09/09	16,500 91	18,075 83	1 574 92	
790	AMERICAN FINL GRP HLDGS	02/09/09	14,004 34	25,509 10	11 504 76	514 00
467	ALLETE INC NEW	02/09/09	14,994 11	17,400 42	2,406 31	822 00
316	AMERICAN WTR WKS CO INC NEW	06/23/10	6,606 36	7,991 64	1,385 28	279 00
399	ASSOCIATED BANC CRP 01	09/17/09	4,735 89	6,044 85	1 308 96	16 00
586	ASSOCIATED BANC CRP 01	09/22/09	6,934 61	8,877 90	1,943 29	24 00
763	ASSOCIATED BANC CRP 01	01/11/10	8,480 52	11,559 45	3,078 93	31 00

PLEASE SEE REVERSE SIDE
Page 5 of 39
Statement Period Year Ending 12/31/10
Account No 646-04091





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
484	ATMOS ENERGY CORP COM	02/09/09	12 462 58	15 100 80	2 638 22	659 00
116	BUNGE LIMITED	09/03/10	6 433 60	7 600 32	1 166 72	107 00
668	BROWN SHOE CO INC COM	02/09/09	2 814 49	9,305 24	6 490 75	188 00
382	BROWN SHOE CO INC COM	08/03/10	5 453 74	5 321 26	(132 48)	107 00
84	BROWN SHOE CO INC COM	08/06/10	1,197 71	1 170 12	(27 59)	24 00
483	BABCOCK (THE) AND WILCOX CO SHS	02/09/09	5 999 31	12 359 97	6 360 66	
101	BABCOCK (THE) AND WILCOX CO SHS	02/20/09	1,152 77	2 584 59	1 431 82	
868	BEMIS CO INC	02/09/09	19 752 38	28 348 88	8 596 50	799 00
592	W R BERKLEY CORP	02/09/09	14 822 50	16 208 96	1 386 46	166 00
632	W R BERKLEY CORP	02/24/09	13 197 93	17 304 16	4 106 23	177 00
507	BLACK HILLS CORP	10/26/09	12 651 74	15 210 00	2 558 26	731 00
701	CABELAS INC	09/09/09	10,709 67	15 246 75	4 537 08	
579	CABELAS INC	09/15/09	7 784 19	12 593 25	4 809 06	
519	CABELAS INC	10/22/09	7 240 78	11 288 25	4 047 47	
348	COVANTA HLDG CORP	08/06/09	5 917 33	5 982 12	64 79	
425	COVANTA HLDG CORP	12/10/09	7 312 42	7 305 75	(6 67)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No 646-04091



Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
415	COVANTA HLDG CORP	03/04/10	7,141 03	7 133 85	(7 18)	
470	COVANTA HLDG CORP	04/28/10	8,011 15	8 079 30	68 15	
782	CHICOS FAS INC COM	02/10/09	3,411 17	9 407 46	5,996 29	126 00
906	CHICOS FAS INC COM	05/19/10	10,961 78	10,899 18	(62 60)	145 00
344	COMMERCE BANCSHARES	02/09/09	11,840 87	13 667 12	1,826 25	324 00
748	COMPUTER SCIENCE CRP	02/09/09	30 031 98	37 100 80	7,068 82	599 00
250	EURONET WORLDWIDE INC	06/07/10	3,222 30	4,360 00	1,137 70	
250	EURONET WORLDWIDE INC	06/30/10	3,230 30	4,360 00	1,129 70	
153	EURONET WORLDWIDE INC	08/23/10	2 167 43	2 668 32	500 89	
776	EMPLOYERS HLDGS INC	02/09/09	9,868 55	13,564 48	3 695 93	187 00
253	FREDS INC CL A	04/27/10	3,546 28	3 481 28	(65 00)	41 00
12	FIRST HORIZON NTNL CORP DIVIDEND PENDING 01/01			141 36		
693	FIRST HORIZON NTNL CORP	11/22/10	6,759 38	8,163 54		
96	F E I COMPANY	06/03/10	2,010 89	2 535 36	524 47	
220	F E I COMPANY	06/04/10	4,580 84	5 810 20	1,229 36	
142	FORTUNE BRANDS INC	04/06/10	7,012 73	8,555 50	1,542 77	108 00

PLEASE SEE REVERSE SIDE

Page
7 of 39

Statement Period
Year Ending 12/31/10

Account No
646-04091



03311119



FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
192	FTI CONSULTING INC COM	10/06/10	6 648 44	7 157 76	509 32	
84	FTI CONSULTING INC COM	10/29/10	2 979 86	3 131 52	151 66	
107	FTI CONSULTING INC COM	11/01/10	3 797 69	3 988 96	191 27	
457	FORCE PROTECTION COM NEW	09/17/09	2 618 48	2 518 07	(100 41)	
617	FORCE PROTECTION COM NEW	09/25/09	3 365 06	3 399 67	34 61	
603	FORCE PROTECTION COM NEW	11/19/09	3 144 95	3 322 53	177 58	
649	FORCE PROTECTION COM NEW	02/23/10	3 396 48	3 575 99	179 51	
989	FIRST MARBLEHEAD CORP	02/09/09	1.394 70	2 146 13	751 43	747 00
170	FIRST MARBLEHEAD CORP	02/10/09	241 32	368 90	127 58	
584	FIFTH ST FIN CORP	10/20/09	6 264 51	7 089 76	825 25	
607	FIFTH ST FIN CORP	01/22/10	6 804 47	7 368 98	564 51	777 00
58,856	FRAC FIRST HORIZON NATL CORP	07/30/10		5 89		
5,945	FRAC FIRST HORIZON NATL CORP	10/04/10	0 59	0 59		
254	FOREST LABS INC	05/26/10	6 573 09	8,122 92	1 549 83	
74	FOREST LABS INC	09/03/10	2 164 49	2 366 52	202 03	
168	H B FULLER CO	12/14/09	3,642 34	3 447 36	(194 98)	48 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 8 of 39
Account No 646-04091



FRANCIS MEHAFFEY

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
138	H B FULLER CO	12/15/09	3 093 48	2 831 76	(261 72)	39 00
214	GENERAL CABLE CORP	12/18/09	6,746 03	7 509 26	763 23	
461	GENERAL CABLE CORP	01/25/10	13,764 68	16,176 49	2,411 81	
460	GOODRICH PETROLEUM NEW	04/24/09	9,371 31	8,114 40	(1 256 91)	
309	GULFPORT ENERGY NEW\$0 01	02/09/09	1,319 53	6,699 12	5 379 59	
897	GULFPORT ENERGY NEW\$0 01	02/10/09	3,720 94	19 446 96	15 726 02	
749	GREAT PLAINS ENERGY INC	02/09/09	15 003 07	14 523 11	(479 96)	622 00
606	GEOYEYE INC	02/09/09	13,087 55	25,688 34	12 600 79	
391	GEOYEYE INC	12/21/09	10 758 29	16 574 49	5,816 20	
2,570	GLOBAL INDS LTD	02/09/09	10,439 35	17 810 10	7 370 75	
2,298	GLOBAL INDS LTD	02/19/09	6 982 93	15,925 14	8,942 21	
484	HANOVER INS GROUP INC	02/09/09	19 047 97	22,612 48	3,564 51	484 00
477	HANOVER INS GROUP INC	04/23/09	14,400 73	22 285 44	7,884 71	477 00
632	HOLOGIC INC	05/15/09	7,522 83	11 894 24	4,371 41	
349	HOLOGIC INC	07/30/09	5,234 86	6,568 18	1 333 32	
530	HORMEL FOODS CORP	02/09/09	16,587 16	27,167 80	10,580 64	541 00
855	INSITUFORM TECHNLS CL A	02/09/09	14,091 95	22,666 05	8 574 10	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Page 9 of 39
Account No 646-04091





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
812	INVESTORS REAL ES TR SBI REIT	10/06/09	6 675 13	7 283 64	608 51	558 00
3 154	IXYS CORP	02/10/09	24 554 21	36 649 48	12 095 27	
358	ICF INTL INC	02/09/09	8,308 43	9 207 76	899 33	
478	JACK IN THE BOX INC	10/20/09	9,582 66	10 100 14	517 48	
670	LANDEC CORP	02/09/09	4 118.76	4 006 60	(112 16)	
211	LANDEC CORP	04/06/09	1 259 67	1 261 78	2 11	
349	LANDEC CORP	04/07/09	2 177 41	2 087 02	(90 39)	
1,139	LEXINGTON REALTY TRUST REIT	02/05/10	6 359 16	9 055 05	2 695 89	524 00
1 604	LOUISIANA PAC CORP	02/10/09	3 480 85	15 173 84	11 692 99	
1,997	MAXWELL TECHNOLOGIES INC	02/10/09	12 678 96	37 723 33	25 044 37	
418	MAIDENFORM BRANDS INC	02/09/09	3 803 56	9 935 86	6 132 30	
436	MAIDENFORM BRANDS INC	02/10/09	3 853 98	10 363 72	6 509 74	
386	MEDNAX INC	02/09/09	14 290 61	25 973 94	11 683 33	
967	MCDERMOTT INTL INC	02/09/09	6 555 71	20,007 23	13 451 52	
202	MCDERMOTT INTL INC	02/20/09	1,258 37	4 179 38	2 921 01	
483	NORTHWESTERN CORP	02/09/09	11 668 36	13 924 89	2 256 53	657 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Page 10 of 39
Account No 646-04091

00311122

00-17-60608 (R02-10)



Fiscal Statement

FRANCIS MEHAFFEY

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
236	NORTHWESTERN CORP	04/06/09	5,205 00	6 803 88	1 598 88	321 00
1,073	NAVIGANT CONSULTING INC	02/09/09	14,825 22	9 871 60	(4,953 62)	
414	OLD NATL BANCORP IND	03/16/09	4,177 30	4 922 46	745 16	116 00
478	OLD NATL BANCORP IND	07/20/09	4 612 84	5 683 42	1 070 58	134 00
274	OLD NATL BANCORP IND	09/02/09	2,834 06	3 257 86	423 80	77 00
838	ORBITAL SCIENCES CORP	08/14/09	11,397 98	14,354 94	2,956 96	
283	PENN NATL GAMING CORP	03/05/10	6,933 81	9,947 45	3,013 64	
196	PENN NATL GAMING CORP	03/23/10	5,047 61	6,889 40	1,841 79	
54	PENN NATL GAMING CORP	03/24/10	1,395 37	1,898 10	502 73	
339	PETROHAWK ENERGY CORP	03/25/08	6,562 71	6,186 75	(375 96)	
546	PEPCO HLDGS INC	02/09/09	10,115 80	9,964 50	(151 30)	590 00
701	PLAINS EXPL AND PRODCTN	12/09/10	21,180 72	22 530 14	1,349 42	
3,519	POWER-ONE INC	02/10/09	4,038.42	35,893 80	31 855 38	
703	QUANTA SERVICES INC	02/09/09	14,773 19	14,003 76	(769 43)	
162	RALCORP HLDGS INC NEW	09/23/09	9,485 27	10 531 62	1,046 35	
62	RALCORP HLDGS INC NEW	09/21/10	3,633 73	4,030 62	396 89	
126	RALCORP HLDGS INC NEW	10/19/10	7,580 21	8,191 26	611 05	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/10
Account No
646-04091

Page
11 of 39

03311123





FRANCIS MEHAFFEY



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	REINSURANCE GROUP AMERICA	05/05/10	6,959 71	7 519 40	559 69	68 00
137	REINSURANCE GROUP AMERICA	05/20/10	6 451 52	7 358 27	906 75	66 00
127	REINSURANCE GROUP AMERICA	11/16/10	6,301 12	6 821 17	520 05	61 00
555	REHAB CARE GROUP INC COM	02/09/09	7,882 12	13 153 50	5 271 38	
178	SYMMETRICOM INC	02/09/09	719 65	1 262 02	542 37	
1,613	SYMMETRICOM INC	02/10/09	6 718 31	11 436 17	4 717 86	
262	SCHOLASTIC CORP	05/06/10	6,844 38	7 739 48	895 10	105 00
862	SMITH AND WESSON HLDG CP	09/17/10	3,178 28	3 223 88	45 60	
939	SMITH AND WESSON HLDG CP	10/06/10	3 510 92	3 511 86	0 94	
1,318	SATYAM COMPUTER SVCS ADR	05/13/09	2 390 86	3 848 56	1 457 70	
1,233	SATYAM COMPUTER SVCS ADR	06/15/09	4 234 86	3 600 36	(634 50)	
1,526	SATYAM COMPUTER SVCS ADR	05/20/10	7 392 25	4 455 92	(2 936 33)	
121	J M SMUCKER CO	02/09/09	5,177 47	7 943 65	2 766 18	194 00
304	J M SMUCKER CO	04/03/09	11 544 46	19 957 60	8 413 14	487 00
840	SAIA INC	02/09/09	9,871 51	13 935 60	4 064 09	
912	SONOCO PRODUCTS CO	02/09/09	19 526 48	30 707 04	11 180 56	1 022 00
966	SOUTHERN UNION CO NEW	02/09/09	13 577 91	23 251 62	9 673 71	580 00

PLEASE SEE REVERSE SIDE

Page 12 of 39
Statement Period Year Ending 12/31/10
Account No 648-04091

X 03311124

00-17-6060B (R02-10)





Merrill Lynch

FRANCIS MEHAFFEY



Fiscal Statement

A/c # 646-04091

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
292	TREX CO INC	02/10/09	4,983 51	6 996 32	2 012 81	273 00
273	UGI CORP NEW	12/09/09	6,498 47	8 621 34	2 122 87	
3,287	USEC INC	02/09/09	18,025 59	19,787.74	1 762 15	
267	URS CORP NEW COM	02/09/09	9,725 21	11,109 87	1 384 66	
135	UNITED STATIONERS INC	07/15/09	5,220 13	8,614 35	3 394 22	
1,101	VALERO ENERGY CORP NEW	06/01/10	19,637 00	25 455 12	5 818 12	221 00
905	WILMINGTON TR CORP COM	10/29/10	6,777 09	3 927 70	(2 849 39)	
279	ZOLTEK COS INC	02/09/09	2 406 01	3 228 03	822 02	
492	ZOLTEK COS INC	02/26/09	2 759 82	5,692 44	2 932 62	
958	WESTAR ENERGY INC	02/09/09	19,637 28	24 103 28	4 466 00	1 188 00
Total Equities			<u>1,026,756.51</u>	<u>1,433,076.88</u>	<u>404,768.96</u>	<u>17,384 00</u>

Grand Total

1,051,508.85

1,463,829.22



THE REINBERGER FOUNDATION

E.I.N. #34-6574879

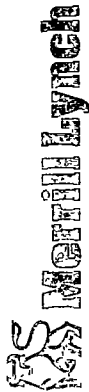
TAX YEAR ENDING 12/31/2010

ATTACHMENT PAGE 3 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SUMMARY BY PORTFOLIO-SEE DETAILED SCHEDULE ATTACHED

	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	COST BASIS	GAIN/LOSS
MERRILL A/C #646-04114	VARIOUS	VARIOUS	604,390.67	692,267.77	(87,877.10)
MERRILL A/C #646-04431	VARIOUS	VARIOUS	477.92	(192,332.65)	192,810.57
MERRILL A/C #646-04208	VARIOUS	VARIOUS	3,208,656.58	3,049,020.34	159,636.24
MERRILL ACC 646-04090	VARIOUS	VARIOUS	2,679,027.51	2,914,986.53	(235,959.02)
MERRILL ACC 646-04091	VARIOUS	VARIOUS	355,114.69	224,182.42	130,932.27
MERRILL ACC 646-04092	VARIOUS	VARIOUS	2,183,752.59	2,216,561.41	(32,808.82)
MERRILL ACC 646-04089	VARIOUS	VARIOUS	2,791,511.33	2,878,253.61	(86,742.28)
GLENMEDE ACC 4036-01-4/5	VARIOUS	VARIOUS	7,328,540.00	7,106,213.00	222,327.00
TOTAL GAIN/LOSS			19,151,471.29	18,889,152.43	262,318.86



FRANCIS MEHAFFEY



Fiscal Statement

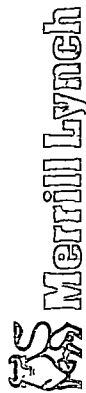
A/c # 646-04114

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	AKZO NOBEL N V SPNSD ADR	03/03/08	01/04/10	335 99	369 00	(33 01) LT
6 0000	AMERICA MOVIL SAB DE CV	03/03/08	01/04/10	291 23	361 74	(70 51) LT
10 0000	BHP BILLITON PLC SP ADR	03/03/08	01/04/10	666 29	648 46	17 83 LT
5 0000	BAYER AG SP ADR	03/03/08	01/04/10	405 74	381 00	24 74 LT
7 0000	BAYER AG SP ADR	03/03/08	01/11/10	545 64	533 40	12 24 LT
10 0000	BNP PARIBAS SPONSORD ADR	03/03/08	01/04/10	412 39	436 85	(24 46) LT
96 0000	CHINA LIFE INS CO SP ADR	06/26/09	01/14/10	6 830 79	5 373 47	1 457 32 ST
39 0000	CHINA LIFE INS CO SP ADR	12/23/09	01/14/10	2 775 02	2 834 45	(59 43) ST
186 0000	CHINA LIFE INS CO SP ADR	12/23/09	01/15/10	13 155 35	13 518 15	(362 80) ST
15 0000	DEUTSCHE BOERSE AG SHS	09/04/09	01/04/10	125 99	116 36	9 63 ST
15 0000	DANONE-SPONS ADR	10/08/08	01/04/10	186 74	180 86	5 88 LT
10 0000	ENI S P A SPONSORED ADR	03/04/08	01/04/10	521 77	683 17	(161 40) LT
13 0000	ENI S P A SPONSORED ADR	03/04/08	01/11/10	700 03	888 12	(188 09) LT
5 0000	EON AG ADR	06/30/09	01/04/10	209 99	181 14	28 85 ST
14 0000	EON AG ADR	06/30/09	01/11/10	595 54	507 20	88 34 ST
8 0000	GDF SUEZ ADR	03/03/08	01/04/10	346 79	466 64	(119 85) LT
10 0000	GDF SUEZ ADR	03/03/08	01/11/10	440 49	583 30	(142 81) LT
15 0000	HEINEKEN NV ADR	03/03/08	01/04/10	365 24	415 49	(50 25) LT
52 0000	HEINEKEN NV ADR	03/03/08	01/11/10	1 281 25	1 440 40	(159 15) LT
10 0000	HUTCHISON WHAMPOA ADR	08/19/09	01/04/10	351 99	363 34	(11 35) ST
50 0000	ING GP NV SPSD ADR	03/03/08	01/04/10	522 54	1 654 00	(1 131 46) LT
10 0000	KAO CORP SPD ADR	03/03/08	01/04/10	237 49	306 35	(68 86) LT
10 0000	KEPPEL LTD SPONS ADR	12/23/09	01/04/10	119 19	117 39	1 80 ST
37 0000	KEPPEL LTD SPONS ADR	12/23/09	01/11/10	461 01	434 38	26 63 ST
18 0000	LVMH MOET HENNESSY ADR	11/09/09	01/11/10	426 95	403 35	23 60 ST
15 0000	NESTLE S A REP RG SH ADR	03/03/08	01/04/10	743 23	706 13	37 10 LT
22 0000	NESTLE S A REP RG SH ADR	03/03/08	01/11/10	1 058 83	1 035 67	23 16 LT
30 0000	NOKIA CORP SPON ADR	05/05/09	01/04/10	401 42	444 07	(42 65) ST
10 0000	ROYAL KPN N V SP ADR	05/04/09	01/04/10	172 99	123 18	49 81 ST
31 0000	ROYAL KPN N V SP ADR	05/04/09	01/11/10	538 77	381 87	156 90 ST
7 0000	ROYAL DUTCH SHELL PLC	07/10/08	01/04/10	436 30	537 64	(101 34) LT
8 0000	RECKITT BENCKISER GR ADR	02/02/09	01/04/10	85 91	60 73	25 18 ST
63 0000	RECKITT BENCKISER GR ADR	02/02/09	01/11/10	661 48	478 29	183 19 ST
25 0000	ROCHE HLDG LTD SPN ADR	03/03/08	01/04/10	1 097 47	1 222 50	(125 03) LT
29 0000	ROCHE HLDG LTD SPN ADR	03/03/08	01/11/10	1 275 97	1 418 10	(142 13) LT
20 0000	SUMITOMO MITSU FINL ADR	03/03/08	01/04/10	57 19	144 18	(86 99) LT
130 0000	SUMITOMO MITSU FINL ADR	03/03/08	01/11/10	404 29	937 17	(532 88) LT
290 0000	SWISS REINS SPNSD ADR	03/03/08	01/21/10	12 976 60	22 750 51	(9 773 91) LT
5 0000	SWISS REINS SPNSD ADR	05/12/09	01/21/10	223 74	174 84	48 90 ST

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FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
112 0000	SWISS REINS SPNSD ADR	05/12/09	01/25/10	4 891 54	3 916 49	975 05 ST
123 0000	SWISS REINS SPNSD ADR	08/19/09	01/25/10	5 371 96	5 229 55	142 41 ST
5 0000	SIEMENS AG ADR	03/03/08	01/04/10	470 79	637 09	(166 30) LT
5 0000	SMITH-NPHW PLC SPADR NEW	02/05/09	01/04/10	257 54	191 23	66 31 ST
13 0000	SMITH-NPHW PLC SPADR NEW	02/05/09	01/11/10	672 34	497 19	175 15 ST
233 0000	SMITH-NPHW PLC SPADR NEW	02/05/09	01/15/10	12 064 11	8 911 36	3 152 75 ST
53 0000	SMITH-NPHW PLC SPADR NEW	08/26/09	01/15/10	2 744 20	2 214 54	529 66 ST
167 0000	SMITH-NPHW PLC SPADR NEW	08/27/09	01/15/10	8 646 82	7 227 69	1 419 13 ST
42 0000	SHINHAN FINL GRP SP ADR	10/12/09	12/29/09	3 159 44	3 445 80	(286 36) ST
6 0000	SANOFI AVENTIS SPON ADR	10/28/09	01/04/10	244 62	233 07	11 55 ST
15 0000	SYMRISE AG ADR	09/04/09	01/04/10	333 74	251 60	82 14 ST
6 0000	SUNCOR ENERGY INC NEW	09/03/09	01/04/10	220 43	181 09	39 34 ST
15 0000	TECK RESOURCES LTD CLS B	12/09/09	01/04/10	559 94	507 96	51 98 ST
13 0000	TOTAL S A SP ADR	03/03/08	01/04/10	856 61	981 53	(124 92) LT
15 0000	TESCO PLC SPNRD ADR	03/03/08	01/04/10	310 79	353 08	(42 29) LT
1 0000	TOKIO MARINE HOLDINGS	07/10/09	01/04/10	27 72	26 64	1 08 ST
11 0000	TNT N V ADR	03/03/08	01/04/10	340 77	426 57	(85 80) LT
21 0000	TNT N V ADR	03/03/08	01/11/10	672 61	814 36	(141 75) LT
33 0000	TOMKINS PLC SP ADR	07/07/09	01/04/10	430 40	335 16	95 24 ST
5 0000	UBS AG REG	12/16/08	01/04/10	80 65	67 08	13 57 LT
25 0000	VODAFONE GROU PLC SP ADR	03/03/08	01/11/10	557 49	793 24	(235 75) LT
12 0000	WPP PLC ADR	03/03/08	01/04/10	594 10	706 71	(112 61) LT
3 0000	WESTPAC BANKING ADR	12/23/09	01/04/10	351 05	322 53	28 52 ST
158 0000	ENI S P A SPONSORED ADR	03/04/08	02/11/10	7 101 69	10 794 18	(3 692 49) LT
441 0000	ENI S P A SPONSORED ADR	03/05/08	02/11/10	19 821 82	31 374 64	(11 552 82) LT
268 0000	GRUPO TELEvisa SA ADR	03/03/08	02/11/10	4 995 38	5 914 31	(918 93) LT
731 0000	UBS AG REG	12/16/08	02/11/10	9 185 63	9 808 35	(622 72) LT
146 0000	WPP PLC ADR	03/03/08	02/11/10	6 725 40	8 598 35	(1 872 95) LT
4 0000	AIR LIQUIDE ADR	03/03/08	03/09/10	96 63	102 95	(6 32) LT
44 0000	AKZO NOBEL N V SPNSD ADR	03/03/08	03/09/10	2 428 33	3 247 20	(818 87) LT
12 0000	AMERICA MOVIL SAB DE CV	03/03/08	03/09/10	568 07	723 48	(155 41) LT
21 0000	BHP BILLITON PLC SP ADR	03/03/08	03/09/10	1 412 06	1 361 77	50 29 LT
19 0000	BAYER AG SP ADR	03/03/08	03/09/10	1 346 13	1 447 80	(101 67) LT
8 0000	BG GROUP PLC SPON ADR	02/11/10	03/09/10	711 43	716 15	(4 72) ST
36 0000	BNP PARIBAS SPONSORD ADR	03/03/08	03/09/10	1 392 10	1 572 66	(180 56) LT
81 0000	BANCO SANTANDER BRZL SA	12/21/09	03/09/10	1 015 73	1 101 17	(85 44) ST
11 0000	BRIDGESTONE CORP ADR	05/08/09	03/09/10	376 19	347 77	28 42 ST
32 0000	CREDIT SUISSE GP SP ADR	02/12/10	03/09/10	1 542 06	1 361 88	180 18 ST
7 0000	CNOOC LTD ADR	02/11/10	03/09/10	1 144 91	1 111 19	33 72 ST
118 0000	DEUTSCHE BOERSE AG SHS	09/04/09	03/09/10	837 79	915 43	(77 64) ST



PLEASE SEE REVERSE SIDE

Page 62 of 71
Statement Period Year Ending 12/31/10
Account No 646-04114



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
71 0000	DANONE-SPONS ADR	10/08/08	03/09/10	850.57	856.10	(5.53) LT
20 0000	EON AG ADR	06/30/09	03/09/10	729.99	724.58	5.41 ST
39 0000	EAST JAPAN RY CO ADR	01/15/09	03/09/10	438.35	473.24	(34.89) LT
53 0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	03/09/10	769.55	801.45	(31.90) ST
27 0000	GRUPO TELEVISA SA ADR	03/03/08	03/09/10	527.03	595.84	(68.81) LT
30 0000	GDF SUEZ ADR	03/03/08	03/09/10	1,133.39	1,749.91	(616.52) LT
32 0000	HSBC HLDG PLC SP ADR	06/10/09	03/09/10	1,687.34	1,417.56	269.78 ST
8 0000	HDFC BANK LTD ADR	06/26/09	03/09/10	1,017.83	849.09	168.74 ST
12 0000	HEINEKEN NV ADR	03/03/08	03/09/10	309.95	332.40	(22.45) LT
37 0000	HUTCHISN WHAMPOA ADR	08/19/09	03/09/10	1,347.52	1,344.36	3.16 ST
30 0000	ICICI BANK LTD SPD ADR	12/22/09	03/09/10	1,227.28	1,081.35	145.93 ST
79 0000	ING GP NV SPSP ADR	03/03/08	03/09/10	785.25	2,613.32	(1,828.07) LT
24 0000	KIMBERLY CLARK DE MX SAB	03/03/08	03/09/10	652.55	502.80	149.75 LT
38 0000	KIMBERLY CLARK DE MX SAB	03/03/08	03/12/10	10,114.80	8,128.61	1,986.19 LT
40 0000	KAO CORP SPD ADR	03/03/08	03/09/10	1,023.99	1,225.40	(201.41) LT
95 0000	KEPPEL LTD SPONS ADR	12/23/09	03/09/10	1,168.49	1,115.30	53.19 ST
45 0000	LVMH MOET HENNESSY ADR	11/09/09	03/09/10	1,048.94	1,008.38	40.56 ST
26 0000	MITSUBISHI CP SPNSRD ADR	03/07/08	03/09/10	1,349.38	1,657.71	(308.33) LT
80 0000	MITSUBISHI UFJ FINL GRP	06/29/09	03/09/10	411.99	507.73	(95.74) ST
506 0000	NEXEN INC CANADA COM	04/16/09	02/25/10	10,854.32	10,063.84	790.48 ST
75 0000	NOMURA HLDGS INC ADR	12/09/09	03/09/10	554.99	566.31	(11.32) ST
37 0000	NESTLE S A REP RG SH ADR	03/03/08	03/09/10	1,842.95	1,741.81	101.14 LT
84 0000	NOKIA CORP SPON ADR	05/05/09	03/09/10	1,185.22	1,243.40	(58.18) ST
22 0000	PETROLEO BRAS VTG SPD ADR	03/03/08	02/25/10	897.98	1,291.74	(393.76) LT
247 0000	PETROLEO BRAS VTG SPD ADR	12/23/09	02/25/10	10,081.90	11,680.41	(1,598.51) ST
37 0000	ROYAL KPN N V SP ADR	05/04/09	03/09/10	614.19	455.78	158.41 ST
39 0000	ROYAL DUTCH SHELL PLC	07/10/08	03/09/10	2,229.21	2,995.45	(766.24) LT
37 0000	RECKITT BENCKISER GR ADR	02/02/09	03/09/10	389.97	280.90	109.07 LT
16 0000	REED ELSEVIER P L C	05/08/09	03/09/10	496.15	525.25	(29.10) ST
30 0000	RICOH CO LTD NEW ADR	01/14/09	03/09/10	2,196.27	1,946.04	250.23 LT
36 0000	ROCHE HLDG LTD SPN ADR	03/03/08	03/09/10	1,508.38	1,760.39	(252.01) LT
620 0000	SUMITOMO MITSU FINL ADR	03/03/08	03/09/10	1,965.38	4,469.58	(2,504.20) LT
28 0000	SIEMENS AG ADR	03/03/08	03/09/10	2,552.73	3,567.74	(1,015.01) LT
11 0000	SCHLUMBERGER LTD	02/25/10	03/09/10	706.85	659.21	47.64 ST
34 0000	SANOFI AVENTIS SPON ADR	10/28/09	03/09/10	1,297.42	1,320.77	(23.35) ST
36 0000	SYMRISE AG ADR	09/04/09	03/09/10	804.59	603.85	200.74 ST
17 0000	SUNCOR ENERGY INC NEW	09/03/09	03/09/10	522.40	513.09	9.31 ST
4 0000	TECK RESOURCES LTD CLS B	12/09/09	03/09/10	161.07	135.45	25.62 ST
101 0000	TOTAL S A SP ADR	03/03/08	02/25/10	5,515.61	7,625.80	(2,110.19) LT
23 0000	TOTAL S A SP ADR	03/03/08	03/09/10	1,328.27	1,736.57	(408.30) LT

PLEASE SEE REVERSE SIDE

Page 63 of 71

Statement Period
Year Ending 12/31/10

Account No
646-04114





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
33 0000	TESCO PLC SPNRD ADR	03/03/08	03/09/10	650 42	776 78	(126 36) LT
38 0000	TALISMAN ENERGY INC COM	02/25/10	03/09/10	710 59	678 07	32 52 ST
21 0000	TOKIO MARINE HOLDINGS	07/10/09	03/09/10	585 47	559 53	25 94 ST
152 0000	TAIWAN S MANUFCTRNG ADR	01/28/09	03/09/10	1 565 98	1 213 72	352 26 LT
549 0000	TAIWAN S MANUFCTRNG ADR	01/28/09	03/26/10	5 713 48	4 383 80	1 329 68 LT
20 0000	TNT N V ADR	03/03/08	03/09/10	544 99	775 58	(230 59) LT
234 0000	TNT N V ADR	03/03/08	03/26/10	6 662 72	9 074 36	(2 411 64) LT
27 0000	TOMKINS PLC SP ADR	07/07/09	03/09/10	351 80	274 22	77 58 ST
69 0000	VODAFONE GROU PLC SP ADR	03/03/08	03/09/10	1 548 53	2 189 36	(640 83) LT
55 0000	ZURICH FINL SVCS SPN ADR	01/21/10	03/09/10	1 354 08	1 207 18	146 90 ST
1 0000	WPP PLC ADR	03/03/08	03/09/10	47 97	58 90	(10 93) LT
24 0000	WPP PLC ADR	08/20/08	03/09/10	1 151 51	1 072 94	78 57 LT
5 0000	WESTPAC BANKING ADR	12/23/09	03/09/10	616 87	537 55	79 32 ST
27 0000	AIR LIQUIDE ADR	03/03/08	04/12/10	647 99	694 92	(46 93) LT
15 0000	AKZO NOBEL N V SPNSD ADR	03/03/08	04/12/10	882 89	1 107 00	(224 11) LT
12 0000	AKZO NOBEL N V SPNSD ADR	03/03/08	04/16/10	700 86	885 61	(184 75) LT
76 0000	AKZO NOBEL N V SPNSD ADR	08/22/08	04/16/10	4 438 81	4 523 71	(84 90) LT
44 0000	AMERICA MOVIL SAB DE CV	03/03/08	04/06/10	2 273 84	2 652 77	(378 93) LT
36 0000	AMERICA MOVIL SAB DE CV	07/16/08	04/06/10	1 860 42	1 869 56	(9 14) LT
2 0000	AMERICA MOVIL SAB DE CV	07/16/08	04/12/10	102 61	103 86	(1 25) LT
141 0000	AMERICA MOVIL SAB DE CV	07/16/08	04/21/10	7 158 27	7 322 46	(164 19) LT
7 0000	BHP BILLITON PLC SP ADR	03/03/08	04/12/10	488 38	453 92	34 46 LT
5 0000	BAYER AG SP ADR	03/03/08	04/12/10	339 24	381 00	(41 76) LT
4 0000	BG GROUP PLC SPON ADR	02/11/10	04/12/10	362 99	358 07	4 92 ST
37 0000	BNP PARIBAS SPONSORD ADR	03/03/08	04/12/10	1 431 88	1 616 35	(184 47) LT
28 0000	BANCO SANTANDER BRZL SA	12/21/09	04/12/10	346 07	380 65	(34 58) ST
10 0000	BRIDGESTONE CORP ADR	05/08/09	04/12/10	328 49	316 16	12 33 ST
12 0000	CREDIT SUISSE GP SP ADR	02/12/10	04/12/10	615 73	510 70	105 03 ST
1 0000	CNOOC LTD ADR	02/11/10	04/12/10	179 86	158 74	21 12 ST
59 0000	DEUTSCHE BOERSE AG SHS	09/04/09	04/12/10	443 08	457 71	(14 63) ST
20 0000	DANONE-SPONS ADR	10/08/08	04/12/10	249 19	241 15	8 04 LT
20 0000	E.ON AG ADR	06/30/09	04/12/10	773 39	724 58	48 81 ST
58 0000	ERICSSON LM TEL CL B ADR	03/26/10	04/12/10	615 52	588 87	26 65 ST
65 0000	EAST JAPAN RY CO ADR	01/15/09	04/12/10	760 49	788 74	(28 25) LT
38 0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	04/12/10	614 83	574 62	40 21 ST
7 0000	GRUPO TELEvisa SA ADR	03/03/08	04/12/10	150 07	154 48	(4 41) LT
13 0000	GDF SUEZ ADR	03/03/08	04/12/10	508 94	758 29	(249 35) LT
23 0000	HSBC HLDG PLC SP ADR	06/10/09	04/12/10	1 226 34	1 018 87	207 47 ST
2 0000	HDFC BANK LTD ADR	06/26/09	04/12/10	294 59	212 27	82 32 ST
15 0000	HEINEKEN NV ADR	03/03/08	04/12/10	382 94	415 50	(32 56) LT



PLEASE SEE REVERSE SIDE

Page
64 of 71

Statement Period
Year Ending 12/31/10

Account No
646-04114

03/31/755

00-17-6060B (R02-10)



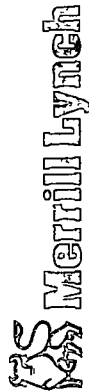
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	HUTCHISN WHAMPOA ADR	08/19/09	04/12/10	400 39	399 67	0.72 ST
54 0000	ING GP NV SPSPD ADR	03/03/08	04/12/10	553 63	1,786 32	(1,232 69) LT
14 0000	KAO CORP SPD ADR	03/03/08	04/12/10	359 09	428 89	(69 80) LT
24 0000	KEPPEL LTD SPONS ADR	12/23/09	04/12/10	322 55	281 76	40 79 ST
33 0000	LVMH MOET HENNESSY ADR	11/09/09	04/12/10	795 29	739 48	55 81 ST
12 0000	MITSUBISHI CP SPNSRD ADR	03/07/08	04/12/10	636 95	765 10	(128 15) LT
55 0000	MITSUBISHI UFJ FINL GRP	06/29/09	04/12/10	302 04	349 06	(47 02) ST
1,299 0000	MITSUBISHI UFJ FINL GRP	06/29/09	04/15/10	7,184 25	8 244 39	(1,060 14) ST
270 0000	MITSUBISHI UFJ FINL GRP	06/30/09	04/15/10	1 493 27	1,685 15	(191 88) ST
90 0000	MAN AG SHS	03/26/10	04/12/10	785 69	762 64	23 05 ST
21 0000	NOMURA HLDGS INC ADR	12/09/09	04/12/10	159 84	158 56	1 28 ST
11 0000	NESTLE S A REP RG SH ADR	03/03/08	04/12/10	552 19	517 83	34 36 LT
32 0000	NOKIA CORP SPON ADR	05/05/09	04/12/10	483 19	473 67	9 52 ST
5 0000	PT INDOSAT TBK ADR	04/06/10	04/12/10	165 82	168 44	(2 62) ST
236 0000	ROYAL KPN N V SP ADR	05/04/09	04/22/10	3 540 06	2,907 17	632 89 ST
12 0000	ROYAL DUTCH SHELL PLC	07/10/08	04/12/10	726 83	921 67	(194 84) LT
30 0000	RECKITT BENCKISER GR ADR	02/02/09	04/12/10	331 49	227 76	103 73 LT
5 0000	REED ELSEVIER P L C	05/08/09	04/12/10	162 44	164 14	(1 70) ST
25 0000	ROCHE HLDG LTD SPN ADR	03/03/08	04/12/10	1,021 23	1,222 50	(201 27) LT
135 0000	SUMITOMO MITSU FINL ADR	03/03/08	04/12/10	467 09	973 21	(506 12) LT
2 148 0000	SUMITOMO MITSU FINL ADR	03/03/08	04/15/10	7,518 73	15,484 95	(7,966 22) LT
37 0000	SIEMENS AG ADR	03/03/08	04/06/10	3 764 91	4 714 52	(949 61) LT
10 0000	SIEMENS AG ADR	03/03/08	04/12/10	1,015 38	1,274 19	(258 81) LT
70 0000	SIEMENS AG ADR	03/03/08	04/15/10	6 950 47	8 919 37	(1,968 90) LT
3 0000	SCHLUMBERGER LTD	02/25/10	04/12/10	198 78	179 78	19 00 ST
12 0000	SANOFI AVENTIS SPON ADR	10/28/09	04/12/10	449 75	466 15	(16 40) ST
21 0000	SYMRISE AG ADR	09/04/09	04/12/10	526 88	352 25	174 63 ST
10 0000	SUNCOR ENERGY INC NEW	09/03/09	04/12/10	350 49	301 81	48 68 ST
5 0000	TECK RESOURCES LTD CLS B	12/09/09	04/12/10	225 69	169 32	56 37 ST
7 0000	TOTAL S A SP ADR	03/03/08	04/12/10	416 37	528 52	(112 15) LT
13 0000	TESCO PLC SPNRD ADR	03/03/08	04/12/10	264 54	306 00	(41 46) LT
5 0000	TALISMAN ENERGY INC COM	02/25/10	04/12/10	86 74	89 22	(2 48) ST
12 0000	TOKIO MARINE HOLDINGS	07/10/09	04/12/10	363 23	319 73	43 50 ST
41 0000	TAIWAN S MANUFCTRNG ADR	01/28/09	04/12/10	435 00	327 38	107 62 LT
19 0000	TNT N V ADR	03/03/08	04/12/10	588 99	736 80	(147 81) LT
140 0000	TNT N V ADR	03/03/08	04/16/10	4,369 53	5,429 11	(1,059 58) LT
20 0000	TOMKINS PLC SP ADR	07/07/09	04/12/10	297 99	203 13	94 86 ST
19 0000	VODAFONE GROPC PLC SP ADR	03/03/08	04/12/10	437 23	602 86	(165 63) LT
47 0000	ZURICH FINL SVCS SPN ADR	01/21/10	04/12/10	1 148 66	1 031 59	117 07 ST
291 0000	ZURICH FINL SVCS SPN ADR	01/21/10	04/15/10	7,088 84	6,387 13	701 71 ST

PLEASE SEE REVERSE SIDE





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	WPP PLC ADR	08/20/08	04/12/10	369 66	312 94	56 72 LT
1 0000	WESTPAC BANKING ADR	12/23/09	04/12/10	129 19	107 50	21 69 ST
22 0000	GRUPO TELEvisa SA ADR	03/03/08	05/06/10	404 67	485 51	(80 84) LT
432 0000	GRUPO TELEvisa SA ADR	03/27/08	05/06/10	7 946 34	10 713 51	(2 767 17) LT
260 0000	GDF SUEZ ADR	03/03/08	05/07/10	7 918 50	15 165 91	(7 247 41) LT
276 0000	GDF SUEZ ADR	06/03/09	05/07/10	8 405 80	10 782 33	(2 376 53) ST
204 0000	SUNCOR ENERGY INC NEW	09/03/09	05/20/10	5 769 57	6 157 10	(387 53) ST
171 0000	SUNCOR ENERGY INC NEW	02/25/10	05/20/10	4 836 26	4 836 38	(0 12) ST
625 0000	TALISMAN ENERGY INC COM	02/25/10	05/20/10	10 016 52	11 152 57	(1 136 05) ST
127 0000	REED ELSEVIER P L C	05/08/09	06/10/10	3 569 15	4 169 20	(600 05) LT
164 0000	REED ELSEVIER P L C	05/08/09	06/11/10	4 698 78	5 383 87	(685 09) LT
230 0000	SYMRISE AG ADR	09/04/09	06/03/10	4 701 17	3 857 97	843 20 ST
202 0000	VODAFONE GROU PLC SP ADR	03/03/08	06/03/10	4 092 57	6 409 45	(2 316 88) LT
39 0000	AIR LIQUIDE ADR	03/03/08	07/13/10	848 24	941 04	(92 80) LT
32 0000	AKZO NOBEL N V SPNSD ADR	08/22/08	07/13/10	1 814 37	1 904 72	(90 35) LT
22 0000	BHP BILLITON PLC SP ADR	03/03/08	07/13/10	1 242 22	1 426 62	(184 40) LT
15 0000	BAYER AG SP ADR	03/03/08	07/13/10	890 98	1 143 00	(252 02) LT
53 0000	BARCLAYS PLC ADR	05/20/10	07/13/10	1 003 51	881 80	121 71 ST
4 0000	BG GROUP PLC SPON ADR	02/11/10	07/13/10	330 51	358 08	(27 57) ST
34 0000	BNP PARIBAS SPONSORD ADR	03/03/08	07/13/10	1 103 62	1 485 29	(381 67) LT
73 0000	BAYERISCHE MOTORENWERKE	06/03/10	07/13/10	1 292 08	1 164 26	127 82 ST
51 0000	BANCO SANTANDER BRZL SA	12/21/09	07/13/10	628 82	693 33	(64 51) ST
9 0000	BRIDGESTONE CORP ADR	05/08/09	07/13/10	306 53	284 55	21 98 LT
11 0000	CREDIT SUISSE GP SP ADR	02/12/10	07/13/10	475 58	468 15	7 43 ST
2 0000	CNOOC LTD ADR	02/11/10	07/13/10	337 01	317 48	19 53 ST
3 0000	CHINA CONSTRUCT UNSPN AD	04/16/10	07/13/10	126 80	129 26	(2 46) ST
97 0000	DEUTSCHE BOERSE AG SHS	09/04/09	07/13/10	645 04	752 52	(107 48) ST
38 0000	DANONE-SPONS ADR	10/08/08	07/13/10	444 21	458 20	(13 99) LT
22 0000	EDP ENERGIAS DE PORTUGAL	05/11/10	07/13/10	691 89	744 30	(52 41) ST
13 0000	EON AG ADR	06/30/09	07/13/10	379 59	470 98	(91 39) LT
50 0000	ERICSSON LM TEL CL B ADR	03/26/10	07/13/10	572 99	507 65	65 34 ST
22 0000	EAST JAPAN RY CO ADR	01/15/09	07/13/10	242 43	266 96	(24 53) LT
32 0000	HSBC HLDG PLC SP ADR	06/10/09	07/13/10	1 559 65	1 417 57	142 08 LT
4 0000	HDFC BANK LTD ADR	06/26/09	07/13/10	606 59	424 55	182 04 LT
33 0000	HEINEKEN NV ADR	03/03/08	07/13/10	754 04	914 10	(160 06) LT
17 0000	HUTCHISON WHAMPOA ADR	08/19/09	07/13/10	530 39	617 68	(87 29) ST
27 0000	ICICI BANK LTD SPD ADR	12/22/09	07/13/10	1 060 00	973 22	86 78 ST
121 0000	ING GP NV SPSP ADR	03/03/08	07/13/10	1 078 43	4 002 68	(2 924 25) LT
13 0000	KAO CORP SPD ADR	03/03/08	07/13/10	307 44	398 26	(90 82) LT
4 0000	KDDI CORP SHS	04/23/10	07/13/10	200 51	197 28	3 23 ST



PLEASE SEE REVERSE SIDE

Page 66 of 71
Statement Period Year Ending 12/31/10
Account No 646-04114

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
81 0000	KEPPEL LTD SPONS ADR	12/23/09	07/13/10	1,028 68	950 94	77 74 ST
70 0000	LVMH MOET HENNESSY ADR	11/09/09	07/13/10	1 616 97	1,568 60	48 37 ST
1 0000	MITSUBISHI CP SPNSRD ADR	03/07/08	07/13/10	44 59	63 76	(19.17) ST
133 0000	MAN AG SHS	03/26/10	07/13/10	1 252 84	1,127 02	125 82 ST
46 0000	NOMURA HLDGS INC ADR	12/09/09	07/13/10	261 88	347 34	(85 46) ST
24 0000	NESTLE S A REP RG SH ADR	03/03/08	07/13/10	1,197 82	1,129 82	68 00 LT
56 0000	NOKIA CORP SPON ADR	05/05/09	07/13/10	478 79	828 94	(350 15) LT
573 0000	NOKIA CORP SPON ADR	05/05/09	07/20/10	5 125 68	8,481 78	(3,356 10) LT
428 0000	NOKIA CORP SPON ADR	06/02/09	07/20/10	3 828 61	7 014 62	(3 186 01) LT
413 0000	NOKIA CORP SPON ADR	06/10/09	07/20/10	3 694 44	6 602 14	(2,907 70) LT
7 0000	PT INDOSAT TBK ADR	04/06/10	07/13/10	196 69	235 83	(39 14) ST
42 0000	ROYAL KPN N V SP ADR	05/04/09	07/13/10	575 39	517 38	58 01 LT
30 0000	ROYAL DUTCH SHELL PLC	07/10/08	07/13/10	1 643 97	2 304 20	(660 23) LT
48 0000	RECKITT BENCKISER GR ADR	02/02/09	07/13/10	474 23	364 42	109 81 LT
9 0000	RICOH CO LTD NEW ADR	01/14/09	07/13/10	613 16	583 81	29 35 LT
68 0000	ROCHE HLDG LTD SPN ADR	03/03/08	07/08/10	2 409 26	3 325 20	(915 94) LT
49 0000	ROCHE HLDG LTD SPN ADR	03/03/08	07/09/10	1 722 75	2 396 10	(673 35) LT
26 0000	ROCHE HLDG LTD SPN ADR	03/03/08	07/13/10	920 38	1 271 40	(351 02) LT
252 0000	SUMITOMO MITSU FINL ADR	03/03/08	07/13/10	735 83	1,816 68	(1,080 85) LT
17 0000	SWISS REINS SPNSD ADR	04/16/10	07/13/10	770 94	836 91	(65 97) ST
16 0000	SIEMENS AG ADR	03/03/08	07/13/10	1 538 53	2 038 71	(500 18) LT
9 0000	SCHLUMBERGER LTD	02/25/10	07/13/10	529 72	539 36	(9 64) ST
12 0000	SMITH-NPHW PLC SPADR NEW	07/08/10	07/13/10	554 63	537 98	16 65 ST
41 0000	SANOI AVENTIS SPON ADR	10/28/09	07/13/10	1,264 42	1,592 70	(328 28) ST
3 0000	SYMRISE AG ADR	09/04/09	07/13/10	70 34	50 32	20 02 ST
19 0000	TECK RESOURCES LTD CLS B	12/09/09	07/13/10	645 61	643 42	2 19 ST
27 0000	TOTAL S A SP ADR	03/03/08	07/13/10	1 335 28	2 038 58	(703 30) LT
279 0000	TOTAL S A SP ADR	03/03/08	07/21/10	13 403 26	21,065 37	(7,662 11) LT
104 0000	TOTAL S A SP ADR	04/16/09	07/21/10	4 996 20	4 935 89	60 31 LT
80 0000	TOTAL S A SP ADR	06/07/10	07/21/10	3 843 24	3,609 85	233 39 ST
37 0000	TESCO PLC SPNRD ADR	03/03/08	07/13/10	676 72	870 94	(194 22) LT
11 0000	TOKIO MARINE HOLDINGS	07/10/09	07/13/10	304 69	293 09	11 60 LT
74 0000	TAIWAN S MANUFCTRNG ADR	01/28/09	07/13/10	750 58	590 90	159 68 LT
22 0000	TNT N V ADR	03/03/08	07/13/10	606 09	853 15	(247 06) LT
59 0000	TOMKINS PLC SP ADR	07/07/09	07/13/10	838 38	599 24	239 14 LT
78 0000	VODAFONE GROU PLC SP ADR	03/03/08	07/13/10	1 734 90	2,474 95	(740 05) LT
6 0000	VIRGIN MEDIA INC	04/22/10	07/13/10	108 83	112 90	(4 07) ST
21 0000	ZURICH FINL SVCS SPN ADR	01/21/10	07/13/10	485 09	460 93	24 16 ST
24 0000	WPP PLC ADR	08/20/08	07/13/10	1 210 54	1 072 94	137 60 LT
5 0000	WESTPAC BANKING ADR	12/23/09	07/13/10	494 39	537 55	(43 16) ST

PLEASE SEE REVERSE SIDE

Page 67 of 71
Statement Period Year Ending 12/31/10
Account No 646-04114





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	AIR LIQUIDE ADR	03/03/08	08/02/10	140 99	144 78	(3 79) LT
3 0000	BHP BILLITON PLC SP ADR	03/03/08	08/02/10	193 41	194 54	(1 13) LT
4 0000	BAYER AG SP ADR	03/03/08	08/02/10	240 19	304 80	(64 61) LT
1 0000	BG GROUP PLC SPON ADR	02/11/10	08/02/10	83 34	89 52	(6 18) ST
10 0000	BNP PARIBAS SPONSORD ADR	03/03/08	08/02/10	367 59	436 85	(69 26) LT
2 0000	BRIDGESTONE CORP ADR	05/08/09	08/02/10	72 79	63 23	9 56 LT
4 0000	CREDIT SUISSE GP SP ADR	02/12/10	08/02/10	189 23	170 24	18 99 ST
1 0000	CNOOC LTD ADR	02/11/10	08/02/10	173 92	158 74	15 18 ST
5 0000	CHINA CONSTRUCT UNSPN AD	04/16/10	08/02/10	219 99	215 43	4 56 ST
14 0000	DEUTSCHE BOERSE AG SHS	09/04/09	08/02/10	101 49	108 61	(7 12) ST
4 0000	DANONE-SPONS ADR	10/08/08	08/02/10	46 27	48 23	(1 96) LT
7 0000	EDP ENERGIAS DE PORTUGAL	05/11/10	08/02/10	235 89	236 82	(0 93) ST
3 0000	E ON AG ADR	06/30/09	08/02/10	92 18	108 69	(16 51) LT
35 0000	EAST JAPAN RY CO ADR	01/15/09	08/02/10	376 24	424 71	(48 47) LT
14 0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	08/02/10	178 35	211 70	(33 35) ST
6 0000	HSBC HLDG PLC SP ADR	06/10/09	08/02/10	323 09	265 79	57 30 LT
4 0000	HEINEKEN NV ADR	03/03/08	08/02/10	93 39	110 80	(17 41) LT
4 0000	HUTCHISN WHAMPOA ADR	08/19/09	08/02/10	134 79	145 34	(10 55) ST
10 0000	ICICI BANK LTD SPD ADR	12/22/09	08/02/10	414 79	360 45	54 34 ST
31 0000	ING GP NV SPSP ADR	03/03/08	08/02/10	319 93	1 025 48	(705 55) LT
2 0000	KAO CORP SPD ADR	03/03/08	08/02/10	48 29	61 27	(12 98) LT
1 0000	KEPPEL LTD SPONS ADR	12/23/09	08/02/10	13 99	11 74	2 25 ST
7 0000	MITSUBISHI CP SPNSRD ADR	03/07/08	08/02/10	311 84	446 31	(134 47) LT
5 0000	NOMURA HLDGS INC ADR	12/09/09	08/02/10	28 74	37 75	(9 01) ST
5 0000	ROYAL KPN N V SP ADR	05/04/09	08/02/10	72 04	61 59	10 45 LT
7 0000	ROYAL DUTCH SHELL PLC	07/10/08	08/02/10	404 87	537 65	(132 78) LT
5 0000	RECKITT BENCKISER GR ADR	02/02/09	08/02/10	50 59	37 96	12 63 LT
5 0000	RICOH CO LTD NEW ADR	01/14/09	08/02/10	357 14	324 34	32 80 LT
1 0000	ROCHE HLDG LTD SPN ADR	03/03/08	08/02/10	32 96	48 90	(15 94) LT
2 0000	SIEMENS AG ADR	03/03/08	08/02/10	204 37	254 84	(50 47) LT
3 0000	SCHLUMBERGER LTD	02/25/10	08/02/10	189 24	179 79	9 45 ST
7 0000	SYMRISE AG ADR	09/04/09	08/02/10	182 20	117 42	64 78 ST
1 0000	TECK RESOURCES LTD CLS B	12/09/09	08/02/10	36 96	33 86	3 10 ST
3 0000	TAIWAN S MANUFCTRING ADR	01/28/09	08/02/10	30 83	23 96	6 87 LT
220 0000	TOMKINS PLC SP ADR	07/07/09	08/12/10	4 389 13	2 234 46	2 154 67 LT
45 0000	VODAFONE GROU PLC SP ADR	03/03/08	08/26/10	1 046 38	1 427 85	(381 47) LT
97 0000	VODAFONE GROU PLC SP ADR	04/15/08	08/26/10	2 255 54	2 885 65	(630 11) LT
3 0000	VIRGIN MEDIA INC	04/22/10	08/02/10	66 50	56 45	10 05 ST
276 0000	VIRGIN MEDIA INC	04/22/10	08/26/10	5 453 31	5 193 38	259 93 ST
2 0000	ZURICH FINL SVCS SPN ADR	01/21/10	08/02/10	47 71	43 90	3 81 ST



PLEASE SEE REVERSE SIDE

Page
68 of 71

Statement Period
Year Ending 12/31/10

Account No
646-04114

06311759

00-17-6050B (R02-10)



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	WPP PLC ADR	08/20/08	08/02/10	55 50	44 71	10 79 LT
411 0000	TNT N V ADR	03/03/08	09/23/10	10,401 12	15,938 32	(5 537 20) LT
5 0000	TNT N V ADR	08/30/10	09/23/10	126 54	145 82	(19 28) ST
75 0000	TOMKINS PLC SP ADR	07/07/09	08/31/10	1,481 04	761 75	719 29 LT
690 0000	TOMKINS PLC SP ADR	07/07/09	09/01/10	13,691 44	7 008 07	6 683 37 LT
85 0000	WPP PLC ADR	08/20/08	09/24/10	4,810 92	3,800 01	1,010 91 LT
1 0000	BHP BILLITON PLC SP ADR	03/03/08	10/22/10	68 86	64 85	4 01 LT
2 0000	BAYER AG SP ADR	03/03/08	10/22/10	152 87	152 40	0 47 LT
12 0000	BP PLC SPON ADR	07/21/10	10/22/10	484 91	437 45	47 46 ST
2 0000	BG GROUP PLC SPON ADR	02/11/10	10/22/10	189 27	179 04	10 23 ST
29 0000	BANCO SANTANDER BRZL SA	12/21/09	10/22/10	419 62	394 25	25 37 ST
310 0000	BRIDGESTONE CORP ADR	05/08/09	10/13/10	10,887 52	9,801 01	1 086 51 LT
4 0000	CREDIT SUISSE GP SP ADR	02/12/10	10/22/10	167 19	170 24	(3 05) ST
1 0000	CNOOC LTD ADR	02/11/10	10/22/10	204 17	158 74	45 43 ST
66 0000	CNOOC LTD ADR	02/11/10	10/25/10	13,678 88	10,476 98	3,201 90 ST
5 0000	CHINA CONSTRUCT UNSPN AD	04/16/10	10/22/10	237 74	215 43	22 31 ST
6 0000	DENSO CP UNSPONSORED ADR	10/14/10	10/22/10	749 69	741 44	8 25 ST
5 0000	DASSAULT SYS SA SPN ADR	07/20/10	10/22/10	359 24	334 98	24 26 ST
15 0000	DEUTSCHE BOERSE AG SHS	09/04/09	10/22/10	107 99	116 37	(8 38) LT
5 0000	DANONE-SPONS ADR	10/08/08	10/22/10	63 44	60 29	3 15 LT
8 0000	ERSTE GROUP BK SP ADR	10/13/10	10/22/10	181 19	180 91	0 28 ST
495 0000	E ON AG ADR	06/30/09	10/12/10	14,446 73	17,933 49	(3,486 76) LT
132 0000	EAST JAPAN RY CO ADR	01/15/09	10/22/10	1,347 70	1 601 75	(254 05) LT
29 0000	ESPRIT HOLDNG LTD SP ADR	02/12/10	10/22/10	325 66	438 53	(112 87) ST
2 0000	HSBC HLDG PLC SP ADR	06/10/09	10/22/10	104 59	88 60	15 99 LT
3 0000	HDFC BANK LTD ADR	06/26/09	10/22/10	527 72	318 41	209 31 LT
5 0000	HEINEKEN NV ADR	03/03/08	10/22/10	131 89	138 50	(6 61) LT
18 0000	HUTCHISON WHAMPOA ADR	08/19/09	10/22/10	909 34	654 02	255 32 LT
11 0000	KAO CORP SPD ADR	03/03/08	10/22/10	267 07	336 99	(69 92) LT
7 0000	KDDI CORP SHS	04/23/10	10/22/10	367 84	345 25	22 59 ST
32 0000	KEPPEL LTD SPONS ADR	12/23/09	10/22/10	485 43	375 68	109 75 ST
7 0000	MITSUBISHI CP SPNSRD ADR	03/07/08	10/22/10	339 77	446 31	(106 54) LT
39 0000	NOMURA HLDGS INC ADR	12/09/09	10/22/10	208 25	294 49	(86 24) ST
13 0000	NESTLE S A REP RG SH ADR	03/03/08	10/22/10	700 69	611 99	88 70 LT
6 0000	PT INDOSAT TBK ADR	04/06/10	10/22/10	200 03	202 14	(2 11) ST
7 0000	ROYAL KPN N V SP ADR	05/04/09	10/22/10	112 62	86 23	26 39 LT
7 0000	ROYAL DUTCH SHELL PLC	07/10/08	10/22/10	438 89	537 65	(98 76) LT
3 0000	RECKITT BENCKISER GR ADR	02/02/09	10/22/10	31 73	22 78	8 95 LT
8 0000	RICOH CO LTD NEW ADR	01/14/09	10/22/10	593 99	518 95	75 04 LT
13 0000	ROCHE HLDG LTD SPN ADR	03/03/08	10/22/10	474 23	635 70	(161 47) LT



PLEASE SEE REVERSE SIDE

Page 69 of 71
Statement Period Year Ending 12/31/10
Account No 646-04114



FRANCIS MEHAFFEY

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18 0000	SUMITOMO MITSU FINL ADR	03/03/08	10/22/10	52 55	129 76	(77 21) LT
121 0000	SUMITOMO MITSU FINL ADR	09/25/08	10/22/10	353 32	775 22	(421 90) LT
2 0000	SCHLUMBERGER LTD	02/25/10	10/22/10	133 89	119 86	14 03 ST
3 0000	SMITH-NPHW PLC SPADR NEW	07/08/10	10/22/10	133 46	134 50	(1 04) ST
10 0000	SANOI AVENTIS SPON ADR	10/28/09	10/22/10	345 55	388 46	(42 91) ST
4 0000	SYMRISE AG ADR	09/04/09	10/22/10	120 99	67 10	53 89 LT
1 0000	TECK RESOURCES LTD CLS B	12/09/09	10/22/10	44 26	33 86	10 40 ST
13 0000	TESCO PLC SPNRD ADR	03/03/08	10/22/10	263 37	306 00	(42 63) LT
6 0000	TOKIO MARINE HOLDINGS	07/10/09	10/22/10	168 95	159 87	9 08 LT
52 0000	TAIWAN S MANUFCTRING ADR	01/28/09	10/22/10	548 80	415 22	133 58 LT
9 0000	TELECOM ITALIA S P A NEW	08/26/10	10/22/10	135 89	117 64	18 25 ST
18 0000	VODAFONE GROU PLC SP ADR	04/15/08	10/22/10	475 25	535 48	(60 23) LT
701 0000	ZURICH FINL SVCS SPN ADR	01/21/10	10/12/10	16 631 79	15 386 19	1 245 60 ST
6 0000	WPP PLC ADR	08/20/08	10/22/10	344 99	268 24	76 75 LT
2 0000	WESTPAC BANKING ADR	12/23/09	10/22/10	219 79	215 02	4 77 ST



PLEASE SEE REVERSE SIDE
Page 70 of 71
Statement Period Year Ending 12/31/10
Account No 646-04114



Fiscal Statement

FRANCIS MEHAFFEY

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17 0000	ABBOTT LABS	06/04/07	01/04/10	926 32	946 36	(20 04) LT
11 0000	ADOBE SYS DEL PV\$ 0 001	08/18/08	01/04/10	407 76	484 13	(76 37) LT
17 0000	ARCH COAL INC	11/13/09	01/04/10	395 77	384 55	11 22 ST
337 0000	ARCH COAL INC	11/13/09	01/12/10	9 051 31	7 623 17	1 428 14 ST
32 0000	ANALY CAP MGMT INC	12/10/09	01/04/10	556 18	595 44	(39 26) ST
8 0000	ALLERGAN INC	12/10/09	01/04/10	506 63	486 00	20 63 ST
529 0000	ALLERGAN INC	12/10/09	01/11/10	31 992 20	32 136 75	(144 55) ST
33 0000	AT&T INC	01/20/06	01/04/10	941 49	814 96	126 53 LT
16 0000	AMGEN INC COM PV \$0 0001	12/17/08	01/04/10	923 22	947 92	(24 70) LT
35 0000	ARCHER DANIELS MIDLD	12/08/09	01/04/10	1 101 16	1 076 59	24 57 ST
29 0000	BARRICK GOLD CORPORATION	12/10/09	01/04/10	1 170 73	1 193 03	(22 30) ST
29 0000	BB&T CORPORATION	12/15/08	01/04/10	746 74	759 40	(12 66) LT
69 0000	BANK NEW YORK MELLON	08/20/07	01/04/10	1 950 03	2 915 43	(965 40) LT
7 0000	BEST BUY CO INC	12/10/09	01/04/10	282 16	302 81	(20 65) ST
92 0000	BOSTON SCIENTIFIC CORP	03/26/08	01/04/10	832 21	1 170 96	(338 75) LT

PLEASE SEE REVERSE SIDE

Page 89 of 104

Statement Period Year Ending 12/31/10

Account No 646-04090





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24 0000	COMCAST CORP NEW CL A	12/10/09	01/04/10	408 47	423 84	(15 37) ST
10 0000	CANADIAN NATL RAILWAY CO	12/10/09	01/04/10	546 66	560 88	(14 22) ST
189 0000	CANADIAN NATL RAILWAY CO	12/10/09	01/25/10	9 858 53	10 600 66	(742 13) ST
23 0000	CARNIVAL CORP PAIRED SHS	12/10/09	01/04/10	738 07	742 88	(4 81) ST
299 0000	CARNIVAL CORP PAIRED SHS	12/10/09	01/08/10	9 855 93	9 657 46	198 47 ST
22 0000	CHEVRON CORP	06/25/07	01/04/10	1 740 88	1 824 06	(83 18) LT
8 0000	CONOCOPHILLIPS	12/10/09	01/04/10	421 19	406 87	14 32 ST
15 0000	CATERPILLAR INC DEL	12/10/09	01/04/10	880 97	856 19	24 78 ST
9 0000	CLIFFS NATURAL RESOURCES	12/04/09	01/04/10	434 06	378 19	55 87 ST
21 0000	COVIDIEN PLC SHS	12/10/09	01/04/10	998 75	997 90	0 85 ST
38 0000	COCA COLA ENTERPRISES	08/01/07	01/04/10	816 62	851 13	(34 51) LT
586 0000	COCA COLA ENTERPRISES	08/01/07	01/13/10	12 477 48	13 125 48	(648 00) LT
206 0000	COCA COLA ENTERPRISES	12/11/07	01/13/10	4 386 29	5 137 27	(750 98) LT
8 0000	DEVON ENERGY CORP NEW	08/04/09	01/04/10	613 28	492 37	120 91 ST
94 0000	DELTA AIR LINES INC	11/08/07	01/04/10	1 045 33	1 555 57	(510 24) LT
98 0000	DELTA AIR LINES INC	11/20/07	01/04/10	1 089 83	1 709 96	(620 13) LT
38 0000	DOW CHEMICAL CO	12/10/09	01/04/10	1 098 57	1 016 84	81 73 ST
18 0000	EATON CORP	06/30/03	01/04/10	1 157 60	708 88	448 72 LT
39 0000	EXXON MOBIL CORP COM	12/15/08	01/04/10	2 698 06	3 091 90	(393 84) LT
5 0000	EOG RESOURCES INC	02/27/08	01/04/10	498 94	528 56	(29 62) LT
79 0000	EL PASO CORPORATION	03/01/06	01/04/10	813 04	1 013 17	(200 13) LT
149 0000	FORD MOTOR CO NEW	12/10/09	01/04/10	303 44	292 24	11 20 ST
1 286 0000	FORD MOTOR CO NEW	12/10/09	01/26/10	1 529 03	1 346 94	182 09 ST
13 0000	FRANKLIN RES INC	12/10/09	01/04/10	14 601 83	11 625 31	2 976 52 ST
15 0000	GOLDMAN SACHS GROUP INC	12/10/09	01/04/10	1 401 01	1 416 15	(15 14) ST
255 0000	GOLDMAN SACHS GROUP INC	12/10/09	01/25/10	2 605 45	2 504 96	100 49 ST
83 0000	GENERAL ELECTRIC	12/21/06	01/04/10	40 076 92	42 584 49	(2 507 57) ST
2 283 0000	GENERAL ELECTRIC	12/21/06	01/07/10	37 352 11	3 153 14	(1 861 69) LT
974 0000	GENERAL ELECTRIC	02/07/07	01/07/10	15 935 60	35 338 56	(49 378 39) LT
40 0000	HALLIBURTON COMPANY	12/10/09	01/04/10	1 250 48	1 131 56	(19 402 96) LT
8 0000	HERTZ GLOBAL HOLDINGS IN	03/30/09	01/04/10	506 07	439 49	66 58 ST
131 0000	HSN INC	12/10/09	01/04/10	1 540 64	1 431 34	109 30 ST
16 0000	HEWLETT PACKARD CO DEL	12/10/09	01/04/10	371 33	322 00	49 33 ST
13 0000	HOME DEPOT INC	12/10/09	01/04/10	838 94	803 16	35 78 ST
28 0000	INTEL CORP	12/10/09	01/04/10	374 04	364 12	9 92 ST
85 0000	JPMORGAN CHASE & CO	12/10/09	01/04/10	586 58	565 59	20 99 ST
685 0000	JPMORGAN CHASE & CO	12/10/09	01/22/10	3 649 00	3 505 36	143 64 ST
16 0000	J CREW GROUP INC	12/10/09	01/04/10	27 466 64	28 249 12	(782 48) ST
				709 77	704 75	5 02 ST



PLEASE SEE REVERSE SIDE

Page

90 of 104

Statement Period

Year Ending 12/31/10

Account No

646-04090

03310890

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	JOHNSON AND JOHNSON COM	12/10/09	01/04/10	712 59	714 00	(1 41) ST
26 0000	KRAFT FOODS INC VA CLA	12/27/06	01/04/10	712 45	923 40	(210 95) LT
328 0000	KRAFT FOODS INC VA CLA	12/27/06	01/05/10	9 430 57	11 649 16	(2 218 59) LT
325 0000	KRAFT FOODS INC VA CLA	04/04/07	01/05/10	9 344 32	9 912 50	(568 18) LT
174 0000	KRAFT FOODS INC VA CLA	11/16/07	01/05/10	5 002 82	5 609 76	(606 94) LT
18 0000	KOHL'S CORP WISC PV 1CT	12/10/09	01/04/10	972 53	990 32	(17 79) ST
85 0000	KROGER CO	12/15/08	01/04/10	1 738 37	2 184 44	(446 07) LT
13 0000	M&T BANK CORPORATION	12/10/09	01/04/10	869 69	829 19	40 50 ST
45 0000	MORGAN STANLEY	12/10/09	01/04/10	1 394 63	1 363 00	31 63 ST
29 0000	MARRIOTT INTL INC NEW A	12/10/09	01/04/10	798 93	787 92	11 01 ST
22 0000	METLIFE INC COM	12/10/09	01/04/10	797 26	788 22	9 04 ST
21 0000	MARATHON OIL CORP	09/24/09	01/04/10	675 14	675 95	(0 81) ST
9 0000	MOSAIC CO	12/10/09	01/04/10	557 36	539 54	17 82 ST
17 0000	MERCK AND CO INC SHS	12/10/09	01/04/10	629 70	639 84	(10 14) ST
28 0000	MASCO CORP	12/10/09	01/04/10	396 83	379 10	17 73 ST
1 919 0000	MASCO CORP	12/10/09	01/07/10	29 239 05	25 982 31	3 256 74 ST
9 0000	OCCIDENTAL PETE CORP CAL	12/10/09	01/04/10	747 52	688 93	58 59 ST
288 0000	OCCIDENTAL PETE CORP CAL	12/10/09	01/22/10	22 192 63	22 045 97	146 66 ST
148 0000	OCCIDENTAL PETE CORP CAL	12/10/09	01/25/10	11 537 86	11 329 18	208 68 ST
8 0000	OMNICO GROUP COM	12/10/09	01/04/10	317 35	296 94	20 41 ST
64 0000	PULTE HOMES INC COM	05/19/09	01/04/10	655 34	642 65	12 69 ST
9 0000	PG&E CORP	12/10/09	01/04/10	402 14	399 23	2 91 ST
8 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	01/04/10	389 51	389 98	(0 47) ST
8 0000	PROGRESS ENERGY INC	10/10/07	01/04/10	328 07	376 26	(48 19) LT
25 0000	PNC FINCL SERVICES GROUP	02/19/08	01/04/10	1 339 72	1 570 52	(230 80) LT
23 0000	J C PENNEY CO COM	12/10/09	01/04/10	625 59	648 12	(22 53) ST
6 0000	PRAXAIR INC	12/10/09	01/04/10	488 63	492 53	(3 90) ST
32 0000	REGIONS FINL CORP	09/30/09	01/04/10	173 52	198 86	(25 34) ST
16 0000	STATE STREET CORP	12/10/09	01/04/10	711 18	651 03	60 15 ST
30 0000	SCHLUMBERGER LTD	12/10/09	01/04/10	2 014 81	1 836 28	178 53 ST
16 0000	SUNCOR ENERGY INC NEW	10/28/09	01/04/10	588 63	541 93	46 70 ST
61 0000	SUNTRUST BKS INC COM	12/10/09	01/04/10	1 246 32	1 344 39	(98 07) ST
23 0000	TEVA PHARMACTCL INDS ADR	12/10/09	01/04/10	1 329 89	1 227 02	102 87 ST
41 0000	TARGET CORP COM	12/10/09	01/04/10	1 992 66	1 883 83	108 83 ST
318 0000	TARGET CORP COM	12/10/09	01/06/10	15 769 59	14 611 17	1 158 42 ST
347 0000	TARGET CORP COM	12/10/09	01/21/10	17 407 80	15 943 64	1 464 16 ST
10 0000	TIME WARNER INC SHS	12/10/09	01/04/10	293 99	304 99	(11 00) ST
7 0000	TIME WARNER CABLE INC	12/10/09	01/04/10	297 42	299 24	(1 82) ST
44 0000	UNITEDHEALTH GROUP INC	12/10/09	01/04/10	1 380 77	1 328 33	52 44 ST
23 0000	VERIZON COMMUNICATNS COM	12/10/09	01/04/10	765 48	772 98	(7 50) ST

PLEASE SEE REVERSE SIDE

Page 91 of 104
Statement Period Year Ending 12/31/10
Account No 646-04090





FRANCIS MEHAFFEY



Fiscal Statement

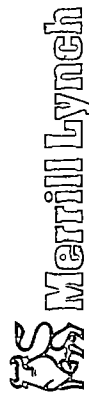
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	XTO ENERGY INC	05/22/08	01/04/10	900 44	1 252 28	(351 84) LT
7 0000	WAL-MART STORES INC	12/15/08	01/04/10	381 77	380 72	1 05 LT
60 0000	ZIONS BANCORP COM	10/14/08	01/04/10	795 08	2 307 09	(1 512 01) LT
122 0000	WELLS FARGO & CO NEW DEL	02/08/08	01/04/10	3 338 14	3 566 46	(228 32) LT
169 0000	BARRICK GOLD CORPORATION	12/10/09	02/19/10	6 712 62	6 952 50	(239 88) ST
457 0000	BEST BUY CO INC	12/10/09	02/22/10	16 667 22	19 769 70	(3 102 48) ST
117 0000	COCA COLA ENTERPRISES	12/11/07	01/28/10	2 369 16	2 917 77	(548 61) LT
360 0000	COCA COLA ENTERPRISES	01/25/08	01/28/10	7 289 73	8 495 38	(1 205 65) LT
389 0000	COCA COLA ENTERPRISES	01/25/08	02/16/10	7 507 52	9 179 75	(1 672 23) LT
671 0000	COCA COLA ENTERPRISES	03/20/08	02/16/10	12 950 01	16 483 31	(3 533 30) LT
241 0000	COCA COLA ENTERPRISES	03/20/08	02/17/10	4 658 30	5 920 24	(1 261 94) LT
759 0000	DELTA AIR LINES INC	11/20/07	02/02/10	9 823 24	13 243 49	(3 420 25) LT
251 0000	FRANKLIN RES INC	12/10/09	02/16/10	24 854 13	27 342 61	(2 488 48) ST
24 0000	GOLDMAN SACHS GROUP INC	12/10/09	01/28/10	3 636 79	4 007 95	(371 16) ST
117 0000	GOLDMAN SACHS GROUP INC	12/10/09	02/17/10	18 394 46	19 538 76	(1 144 30) ST
640 0000	KOHL'S CORP WISC PV 1CT	12/10/09	02/02/10	33 274 33	35 211 65	(1 937 32) ST
231 0000	M&T BANK CORPORATION	12/10/09	02/19/10	17 439 33	14 734 17	2 705 16 ST
482 0000	METLIFE INC COM	12/10/09	02/09/10	16 983 63	17 269 19	(285 56) ST
203 0000	OCCIDENTAL PETE CORP CAL	12/10/09	02/01/10	16 138 30	15 539 35	598 95 ST
391 0000	SCHLUMBERGER LTD	12/10/09	02/22/10	24 016 40	23 932 87	83 53 ST
47 0000	ABBOTT LABS	06/04/07	03/09/10	2 581 27	2 616 43	(35 16) LT
29 0000	ADOBE SYS DEL PV\$ 0 001	08/18/08	03/09/10	1 021 44	1 276 35	(254 91) LT
275 0000	ADOBE SYS DEL PV\$ 0 001	08/18/08	03/16/10	9 646 87	12 103 39	(2 456 52) LT
435 0000	ADOBE SYS DEL PV\$ 0 001	09/02/08	03/16/10	15 259 61	18 788 74	(3 529 13) LT
217 0000	ARCH COAL INC	11/13/09	03/01/10	4 920 99	4 908 70	12 29 ST
386 0000	ARCH COAL INC	11/20/09	03/01/10	8 753 48	8 575 76	177 72 ST
197 0000	ARCH COAL INC	12/02/09	03/01/10	4 467 46	4 034 54	432 92 ST
87 0000	ANNALY CAP MGMT INC	12/10/09	03/09/10	1 608 76	1 618 85	(10 09) ST
90 0000	AT&T INC	01/20/06	03/09/10	2 310 39	2 222 64	87 75 LT
43 0000	AMGEN INC COM PV \$0 0001	12/17/08	03/09/10	2 481 93	2 547 53	(65 60) LT
94 0000	ARCHER DANIELS MIDLD	12/08/09	03/09/10	2 870 84	2 891 43	(20 59) ST
71 0000	BARRICK GOLD CORPORATION	12/10/09	03/09/10	2 816 59	2 920 87	(104 28) ST
79 0000	BB&T CORPORATION	12/15/08	03/09/10	2 284 75	2 068 72	216 03 LT
188 0000	BANK NEW YORK MELLON	08/20/07	03/09/10	5 593 14	7 943 50	(2 350 36) LT
251 0000	BOSTON SCIENTIFIC CORP	03/26/08	03/09/10	1 950 45	3 194 70	(1 244 25) LT
130 0000	COMCAST CORP NEW CL A	12/10/09	03/09/10	2 273 68	2 295 79	(22 11) ST
20 0000	CANADIAN NATL RAILWAY CO	12/10/09	03/09/10	1 126 59	1 121 76	4 83 ST
49 0000	CARNIVAL CORP PAIRED SHS	12/10/09	03/09/10	1 812 98	1 582 66	230 32 ST
366 0000	CITIGROUP INC	01/26/10	03/09/10	1 398 10	1 163 69	234 41 ST
67 0000	CHEVRON CORP	06/25/07	03/09/10	4 992 24	5 555 10	(562 86) LT

PLEASE SEE REVERSE SIDE

Page 92 of 104
Statement Period Year Ending 12/31/10

Account No 646-04090



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22 0000	CONOCOPHILLIPS	12/10/09	03/09/10	1,120 95	1 118 90	2 05 ST
41 0000	CATERPILLAR INC DEL	12/10/09	03/09/10	2,438 56	2 340 25	98 31 ST
25 0000	CLIFFS NATURAL RESOURCES	12/04/09	03/09/10	1,484 11	1 050 55	433 56 ST
57 0000	COVIDIEN PLC SHS	12/10/09	03/09/10	2,938 98	2 708 58	230 40 ST
21 0000	DEVON ENERGY CORP NEW	08/04/09	03/09/10	1,488 30	1,292 49	195 81 ST
323 0000	DELTA AIR LINES INC	11/20/07	03/09/10	4,237 70	5 635 90	(1 398 20) LT
169 0000	DELTA AIR LINES INC	11/21/07	03/09/10	2,217 26	2 795 58	(578 32) LT
102 0000	DOW CHEMICAL CO	12/10/09	03/09/10	2,999 91	2 729 43	270 48 ST
50 0000	EATON CORP	06/30/03	03/09/10	3,624 20	1 969 13	1 655 07 LT
107 0000	EXXON MOBIL CORP COM	12/15/08	03/09/10	7,170 19	8 482 91	(1,312 72) LT
12 0000	EOG RESOURCES INC	02/27/08	03/09/10	1,177 13	1 268 55	(91 42) LT
215 0000	EL PASO CORPORATION	03/01/06	03/09/10	2,416 74	2 757 38	(340 64) LT
20 0000	EMERSON ELEC CO	12/10/09	03/09/10	959 24	834 99	124 25 ST
353 0000	FORD MOTOR CO NEW	12/10/09	03/09/10	4,521 87	3,191 08	1 330 79 ST
175 0000	FRANKLIN RES INC	12/10/09	03/09/10	18,929 42	19 063 57	(134 15) ST
26 0000	GOLDMAN SACHS GROUP INC	12/10/09	03/09/10	4,424 57	4 341 94	82 63 ST
97 0000	GENERAL ELECTRIC	02/07/07	03/09/10	1,603 64	3 519 34	(1,915 70) LT
39 0000	GILEAD SCIENCES INC COM	02/22/10	03/09/10	1,851 38	1,864 99	(13 61) ST
109 0000	HALLIBURTON COMPANY	12/10/09	03/09/10	3,365 93	3,083 52	282 41 ST
21 0000	HESS CORP	03/30/09	03/09/10	1,269 75	1 153 67	116 08 ST
995 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	03/05/10	9,910 37	10,871 66	(961 29) ST
289 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	03/08/10	2,868 57	3 157 70	(289 13) ST
304 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	03/09/10	3,001 05	3 321 59	(320 54) ST
99 0000	HSN INC	12/18/09	03/09/10	2,796 72	1 771 00	1 025 72 ST
35 0000	HYATT HOTELS CORP	02/01/10	03/09/10	1,196 37	1,039 33	157 04 ST
45 0000	HEWLETT PACKARD CO DEL	12/10/09	03/09/10	2,342 73	2 258 91	83 82 ST
37 0000	HOME DEPOT INC	12/10/09	03/09/10	1,174 44	1 036 35	138 09 ST
75 0000	INTEL CORP	12/10/09	03/09/10	1,581 92	1 514 99	66 93 ST
204 0000	JPMORGAN CHASE & CO	12/10/09	03/09/10	8,670 01	8 412 87	257 14 ST
45 0000	J CREW GROUP INC	12/10/09	03/09/10	2,114 97	1 982 12	132 85 ST
30 0000	JOHNSON AND JOHNSON COM	12/10/09	03/09/10	1,928 16	1 947 29	(19 13) ST
168 0000	KEYCORP NEW COM	01/12/10	03/09/10	1,226 40	1 092 73	133 67 ST
37 0000	KRAFT FOODS INC VA CL A	11/16/07	03/09/10	1,082 68	1,192 87	(110 19) LT
24 0000	KOHL'S CORP WISC PV 1CT	12/10/09	03/09/10	1,302 28	1,320 43	(18 15) ST
232 0000	KROGER CO	12/15/08	03/09/10	5 189 56	5,962 26	(772 70) LT
14 0000	LOCKHEED MARTIN CORP	02/22/10	03/09/10	1,151 67	1 078 93	72 74 ST
27 0000	M&T BANK CORPORATION	12/10/09	03/09/10	2,133 17	1 722 17	411 00 ST
121 0000	MORGAN STANLEY	12/10/09	03/09/10	3,539 21	3 664 96	(125 75) ST
80 0000	MARRIOTT INTL INC NEW A	12/10/09	03/09/10	2,259 27	2 173 57	85 70 ST
39 0000	METLIFE INC COM	12/10/09	03/09/10	1,606 86	1,397 29	209 57 ST

PLEASE SEE REVERSE SIDE

Page

93 of 104

Statement Period

Year Ending 12/31/10

Account No

646-04090

03310893





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57 0000	MARATHON OIL CORP	09/24/09	03/09/10	1 764 77	1 834 72	(69 95) ST
35 0000	MOSAIC CO	12/10/09	03/09/10	2 158 13	2 098 24	59 89 ST
45 0000	MERCK AND CO INC SHS	12/10/09	03/09/10	1 662 28	1 693 71	(31 43) ST
22 0000	OMNICOM GROUP COM	12/10/09	03/09/10	842 43	816 59	25 84 ST
174 0000	PULTE HOMES INC COM	05/19/09	03/09/10	2 016 65	1 747 22	269 43 ST
34 0000	PG&E CORP	12/10/09	03/09/10	1 452 89	1 508 22	(55 33) ST
45 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	03/09/10	2 062 36	2 193 67	(131 31) ST
246 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	03/11/10	11 493 24	11 992 08	(498 84) ST
22 0000	PROGRESS ENERGY INC	10/10/07	03/09/10	850 57	1 034 71	(184 14) LT
68 0000	PNC FINCL SERVICES GROUP	02/19/08	03/09/10	3 829 72	4 271 82	(442 10) LT
63 0000	J C PENNEY CO COM	12/10/09	03/09/10	1 906 36	1 775 30	131 06 ST
24 0000	PEPSICO INC	01/27/10	03/09/10	1 548 76	1 437 19	111 57 ST
17 0000	PRAXAIR INC	12/10/09	03/09/10	1 347 53	1 395 53	(48 00) ST
159 0000	REGIONS FINL CORP	09/30/09	03/09/10	1 098 70	988 12	110 58 ST
44 0000	STATE STREET CORP	12/10/09	03/09/10	2 023 61	1 790 33	233 28 ST
77 0000	SCHLUMBERGER LTD	12/10/09	03/09/10	4 927 32	4 713 12	214 20 ST
169 0000	SCHWAB CHARLES CORP NEW	01/14/10	03/09/10	3 209 41	3 229 37	(19 96) ST
44 0000	SUNCOR ENERGY INC NEW	10/28/09	03/09/10	1 348 65	1 490 31	(141 66) ST
188 0000	SUNTRUST BKS INC COM	12/10/09	03/09/10	4 929 32	4 143 36	785 96 ST
61 0000	TEVA PHARMACTCL INDS ADR	12/10/09	03/09/10	3 743 53	3 254 28	489 25 ST
86 0000	TARGET CORP COM	12/10/09	03/09/10	4 556 33	3 951 45	604 88 ST
27 0000	TIME WARNER INC SHS	12/10/09	03/09/10	826 26	823 48	2 78 ST
19 0000	TIME WARNER CABLE INC	12/10/09	03/09/10	932 94	812 24	120 70 ST
118 0000	UNITEDHEALTH GROUP INC	12/10/09	03/09/10	3 924 78	3 562 34	362 44 ST
18 0000	UNITED STS STL CORP NEW	01/27/10	03/09/10	1 095 88	825 04	270 84 ST
62 0000	VERIZON COMMUNICATNS COM	12/10/09	03/09/10	1 854 48	2 083 69	(229 21) ST
52 0000	XTO ENERGY INC	05/22/08	03/09/10	2 454 44	3 427 29	(972 85) LT
19 0000	WAL-MART STORES INC	12/15/08	03/09/10	1 030 03	1 033 40	(3 37) LT
162 0000	ZIONS BANCORP COM	10/14/08	03/09/10	3 123 34	6 229 15	(3 105 81) LT
331 0000	WELLS FARGO & CO NEW DEL	02/08/08	03/09/10	9 628 67	9 676 23	(47 56) LT
46 0000	ABBOTT LABS	06/04/07	04/12/10	2 422 90	2 560 76	(137 86) LT
30 0000	ANNALY CAP MGMT INC	12/10/09	04/12/10	516 34	558 22	(41 88) ST
52 0000	AT&T INC	01/20/06	04/12/10	1 369 73	1 284 19	85 54 LT
85 0000	ARCHER DANIELS MIDLD	12/08/09	04/12/10	2 406 54	2 614 59	(208 05) ST
3 0000	BARRICK GOLD CORPORATION	12/10/09	04/12/10	121 86	123 41	(1 55) ST
42 0000	BB&T CORPORATION	12/15/08	04/12/10	1 428 93	1 099 82	329 11 LT
435 0000	BOSTON SCIENTIFIC CORP	03/26/08	04/12/10	3 027 55	5 536 64	(2 509 09) LT
109 0000	COMCAST CORP NEW CL A	12/10/09	04/12/10	2 032 02	1 924 94	107 08 ST
5 0000	CANADIAN NATL RAILWAY CO	12/10/09	04/12/10	301 84	280 44	21 40 ST
43 0000	CARNIVAL CORP PAIRED SHS	12/10/09	04/12/10	1 668 49	1 388 86	279 63 ST

PLEASE SEE REVERSE SIDE

Page 94 of 104
Statement Period Year Ending 12/31/10
Account No 646-04090



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
453 0000	CITIGROUP INC	01/26/10	04/12/10	2,089 20	1 440 31	648 89 ST
64 0000	CHEVRON CORP	06/25/07	04/12/10	5 145 04	5 306 36	(161 32) LT
15 0000	CONOCOPHILLIPS	12/10/09	04/12/10	838 23	762 89	75 34 ST
518 0000	CONOCOPHILLIPS	12/10/09	04/14/10	29 164 41	26 345 24	2 819 17 ST
22 0000	CATERPILLAR INC DEL	12/10/09	04/12/10	1 468 98	1 255 74	213 24 ST
18 0000	CLIFFS NATURAL RESOURCES	12/04/09	04/12/10	1 325 50	756 40	569 10 ST
88 0000	DEVON ENERGY CORP NEW	08/04/09	04/05/10	5,895 90	5,416 17	479 73 ST
9 0000	DEVON ENERGY CORP NEW	08/04/09	04/12/10	604 16	553 92	50 24 ST
158 0000	DEVON ENERGY CORP NEW	08/04/09	04/22/10	10 696 56	9 724 50	972 06 ST
339 0000	DELTA AIR LINES INC	11/21/07	04/12/10	5,061 75	5,607 71	(545 96) LT
292 0000	DELTA AIR LINES INC	08/08/08	04/12/10	4,359 99	2 688 96	1 671 03 LT
97 0000	DOW CHEMICAL CO	12/10/09	04/12/10	2,979 16	2 595 64	383 52 ST
93 0000	E M C CORPORATION MASS	03/16/10	04/12/10	1,782 78	1,746 72	36 06 ST
34 0000	EXXON MOBIL CORP COM	12/15/08	04/12/10	2,332 79	2 695 50	(362 71) LT
348 0000	EL PASO CORPORATION	03/01/06	04/12/10	3,981 71	4 463 11	(481 40) LT
314 0000	EL PASO CORPORATION	12/15/06	04/12/10	3,592 70	4 800 55	(1 207 85) LT
507 0000	FORD MOTOR CO NEW	12/10/09	04/12/10	6,474 33	4 583 22	1,891 11 ST
4,0000	FRANKLIN RES INC	12/10/09	04/12/10	459 35	435 73	23 62 ST
66 0000	FRANKLIN RES INC	12/10/09	04/22/10	7 688 62	7 189 69	498 93 ST
48 0000	GOLDMAN SACHS GROUP INC	12/10/09	04/08/10	8,541 76	8 015 90	525 86 ST
5 0000	GOLDMAN SACHS GROUP INC	12/10/09	04/12/10	890 29	834 99	55 30 ST
33 0000	GOLDMAN SACHS GROUP INC	12/10/09	04/21/10	5,271 27	5 510 93	(239 66) ST
175 0000	GENERAL ELECTRIC	02/07/07	04/12/10	3,277 92	6 349 33	(3 071 41) LT
15 0000	GILEAD SCIENCES INC COM	02/22/10	04/12/10	688 19	717 30	(29 11) ST
79 0000	HALLIBURTON COMPANY	12/10/09	04/12/10	2,486 30	2 234 84	251 46 ST
11 0000	HESS CORP	03/30/09	04/12/10	717 30	604 30	113 00 LT
77 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	04/12/10	908 72	841 32	67 40 ST
41 0000	HSN INC	12/18/09	04/12/10	1,253 35	733 44	519 91 ST
12 0000	HYATT HOTELS CORP	02/01/10	04/12/10	468 23	356 34	111 89 ST
8 0000	HEWLETT PACKARD CO DEL	12/10/09	04/12/10	430 55	401 58	28 97 ST
24 0000	HOME DEPOT INC	12/10/09	04/12/10	801 65	672 22	129 43 ST
124 0000	INTEL CORP	12/10/09	04/12/10	2 792 43	2 504 78	287 65 ST
38 0000	JPMORGAN CHASE & CO	12/10/09	04/12/10	1,751 09	1 567 10	183 99 ST
22 0000	J CREW GROUP INC	12/10/09	04/12/10	1,035 96	969 04	66 92 ST
246 0000	J CREW GROUP INC	12/10/09	04/13/10	11 656 53	10 835 64	820 89 ST
13 0000	JOHNSON AND JOHNSON COM	12/10/09	04/12/10	846 06	843 82	2 24 ST
78,0000	KEYCORP NEW COM	01/12/10	04/12/10	649 16	507 34	141 82 ST
17,0000	KRAFT FOODS INC VA CLA	11/16/07	04/12/10	515 26	548 08	(32 82) LT
75 0000	KROGER CO	12/15/08	04/12/10	1,686 92	1 927 45	(240 53) LT
12 0000	LOCKHEED MARTIN CORP	02/22/10	04/12/10	993 85	924 80	69 05 ST

PLEASE SEE REVERSE SIDE

Page
95 of 104

Statement Period
Year Ending 12/31/10

Account No
646-04090





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	M&T BANK CORPORATION	12/10/09	04/12/10	937 95	701 62	236 33 ST
110 0000	MORGAN STANLEY	12/10/09	04/12/10	3 403 62	3 331 79	71 83 ST
3 0000	METLIFE INC COM	12/10/09	04/12/10	136 50	107 48	29 02 ST
41 0000	MARATHON OIL CORP	09/24/09	04/12/10	1 319 87	1 319 71	0 16 ST
20 0000	MOSAIC CO	12/10/09	04/12/10	1 133 98	1 198 99	(65 01) ST
12 0000	MERCK AND CO INC SHS	12/10/09	04/12/10	441 86	451 65	(9 79) ST
1 0000	OMNICOM GROUP COM	12/10/09	04/12/10	39 22	37 11	2 11 ST
60 0000	PULTE GROUP	05/19/09	04/12/10	674 54	602 49	72 05 ST
28 0000	PG&E CORP	12/10/09	04/12/10	1 206 57	1 242 06	(35 49) ST
20 0000	PROGRESS ENERGY INC	10/10/07	04/12/10	783 19	940 65	(157 46) LT
30 0000	PNC FINCL SERVICES GROUP	02/19/08	04/12/10	1 956 26	1 884 63	71 63 LT
181 0000	PNC FINCL SERVICES GROUP	04/10/08	04/12/10	11 802 82	11 747 58	55 24 LT
299 0000	J C PENNEY CO COM	12/10/09	04/09/10	9 390 08	8 425 67	964 41 ST
17 0000	PEPSICO INC	01/27/10	04/12/10	1 127 80	1 018 01	109 79 ST
14 0000	PRAXAIR INC	12/10/09	04/12/10	1 190 02	1 149 26	40 76 ST
92 0000	SCHLUMBERGER LTD	12/10/09	04/12/10	6 096 05	5 631 26	464 79 ST
63 0000	SCHWAB CHARLES CORP NEW	01/14/10	04/12/10	1 229 23	1 203 84	25 39 ST
133 0000	SUNCOR ENERGY INC NEW	10/28/09	04/27/10	4 582 10	4 504 80	77 30 ST
333 0000	SUNTRUST BKS INC COM	12/10/09	04/12/10	9 784 27	7 339 05	2 445 22 ST
32 0000	TEVA PHARMACTCL INDS ADR	12/10/09	04/12/10	2 020 54	1 707 16	313 38 ST
84 0000	TARGET CORP COM	12/10/09	04/12/10	4 702 45	3 859 55	842 90 ST
3 0000	TIME WARNER CABLE INC	12/10/09	04/12/10	158 00	128 24	29 76 ST
20 0000	UNITEDHEALTH GROUP INC	12/10/09	04/12/10	644 84	603 78	41 06 ST
9 0000	UNITED STS STL CORP NEW	01/27/10	04/12/10	574 37	412 52	161 85 ST
12 0000	VALERO ENERGY CORP NEW	03/31/10	04/12/10	235 07	236 38	(1 31) ST
94 0000	VERIZON COMMUNICATNS COM	12/10/09	04/12/10	2 812 43	3 159 15	(346 72) ST
33 0000	XTO ENERGY INC	05/22/08	04/12/10	1 590 99	2 175 01	(584 02) LT
115 0000	ZIONS BANCORP COM	10/14/08	04/12/10	2 860 23	4 421 93	(1 561 70) LT
11 0000	ZIONS BANCORP COM	10/15/08	04/12/10	273 59	445 04	(171 45) LT
483 0000	ZIONS BANCORP COM	10/15/08	04/14/10	12 705 35	19 541 40	(6 836 05) LT
275 0000	WELLS FARGO & CO NEW DEL	02/08/08	04/12/10	8 910 40	8 039 16	871 24 LT
718 0000	BOSTON SCIENTIFIC CORP	03/26/08	05/17/10	4 753 58	9 138 64	(4 385 06) LT
2 841 0000	BOSTON SCIENTIFIC CORP	07/23/08	05/17/10	18 809 09	35 373 58	(16 564 49) LT
575 0000	BOSTON SCIENTIFIC CORP	09/17/08	05/17/10	3 806 83	7 043 00	(3 236 17) LT
1 509 0000	BOSTON SCIENTIFIC CORP	12/30/08	05/17/10	9 990 48	11 114 84	(1 124 36) LT
231 0000	COVIDIEN PLC SHS	12/10/09	05/12/10	10 713 95	10 976 91	(262 96) ST
38 0000	DEVON ENERGY CORP NEW	08/04/09	05/10/10	2 560 86	2 338 81	222 05 ST
49 0000	DEVON ENERGY CORP NEW	10/22/09	05/10/10	3 302 17	3 411 34	(109 17) ST
471 0000	GILEAD SCIENCES INC COM	02/22/10	05/05/10	18 709 17	22 523 41	(3 814 24) ST
277 0000	HOME DEPOT INC	12/10/09	05/14/10	9 728 02	7 758 63	1 969 39 ST

PLEASE SEE REVERSE SIDE

Page
96 of 104

Statement Period
Year Ending 12/31/10

Account No
646-04090

03310856

00-17-5060B (R02-10)



FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200 0000	MORGAN STANLEY	12/10/09	04/30/10	6,139 90	6 057 80	82 10 ST
150 0000	PNC FINCL SERVICES GROUP	04/10/08	05/03/10	10 162 71	9 735 57	427 14 LT
81 0000	PRAXAIR INC	12/10/09	05/19/10	6,229 12	6 649 29	(420 17) ST
108 0000	SUNCOR ENERGY INC NEW	10/28/09	04/29/10	3,716 17	3 658 03	58 14 ST
17 0000	SUNCOR ENERGY INC NEW	10/28/09	04/30/10	584 91	575 80	9 11 ST
217 0000	TEVA PHARMACTCL INDS ADR	12/10/09	05/24/10	12,187 29	11,576 71	610 58 ST
91 0000	ZIONS BANCORP COM	10/15/08	05/13/10	2,647 74	3 681 72	(1 033 98) LT
125 0000	ZIONS BANCORP COM	12/31/08	05/13/10	3,637 02	2 958 78	678 24 LT
1,514 0000	DELTA AIR LINES INC	08/08/08	06/14/10	20 805 04	13 942 12	6,862 92 LT
454 0000	FORD MOTOR CO NEW	12/10/09	06/03/10	5,413 95	4 104 11	1 309 84 ST
244,0000	HEWLETT PACKARD CO DEL	12/10/09	06/11/10	11,414 62	12,248 31	(833 69) ST
321 0000	TEVA PHARMACTCL INDS ADR	12/10/09	06/11/10	16,963 79	17 125 00	(161 21) ST
6 0000	ABBOTT LABS	06/04/07	07/06/10	278 46	334 01	(55 55) LT
23 0000	ABBOTT LABS	06/04/07	07/13/10	1,098 92	1 280 38	(181 46) LT
12 0000	ANNALY CAP MGMT INC	12/10/09	07/06/10	208 35	223 29	(14 94) ST
57 0000	ANNALY CAP MGMT INC	12/10/09	07/13/10	1,039 25	1,060 63	(21 38) ST
113 0000	AT&T INC	01/20/06	07/13/10	2,831 11	2,790 65	40 46 LT
44 0000	AMGEN INC COM PV \$0 0001	12/17/08	07/13/10	2,326 44	2,606 78	(280 34) LT
5 0000	ANADARKO PETE CORP	06/23/10	07/06/10	191 79	202 97	(11 18) ST
23 0000	ANADARKO PETE CORP	05/28/10	07/13/10	866 39	933 65	145 03 ST
10 0000	APACHE CORP	12/08/09	07/06/10	513 05	901 93	(35 54) ST
20 0000	ARCHER DANIELS MIDLD	12/08/09	07/06/10	2,259 94	615 20	(102 15) ST
84 0000	ARCHER DANIELS MIDLD	12/08/09	07/13/10	3,278 44	2 583 83	(323 89) ST
75 0000	BARRICK GOLD CORPORATION	12/10/09	07/13/10	419 89	3 085 43	193 01 ST
16 0000	BB&T CORPORATION	12/15/08	07/06/10	1 357 90	418 98	0 91 LT
48 0000	BB&T CORPORATION	08/20/07	07/13/10	3,137 78	1 256 95	100 95 LT
118 0000	BANK NEW YORK MELLON	12/10/09	07/06/10	1,164 52	4 985 82	(1 848 04) LT
66 0000	COMCAST CORP NEW CL A	12/10/09	07/06/10	2,043 82	1 165 56	(1 04) ST
108 0000	COMCAST CORP NEW CL A	12/10/09	07/13/10	225 03	1,907 28	136 54 ST
4 0000	CANADIAN NATL RAILWAY CO	12/10/09	07/06/10	1,488 22	224 35	0 68 ST
25 0000	CANADIAN NATL RAILWAY CO	12/10/09	07/13/10	2,119 90	1 402 21	86 01 ST
65 0000	CARNIVAL CORP PAIRED SHS	01/26/10	07/13/10	3,586 94	2,099 45	20 45 ST
844 0000	CITIGROUP INC	06/25/07	07/13/10	5,856 26	2 683 50	903 44 ST
80 0000	CHEVRON CORP	12/10/09	07/13/10	1,744 57	6 632 97	(776 71) LT
26 0000	CATERPILLAR INC DEL	12/10/09	07/13/10	1 178 14	1 484 07	260 50 ST
24 0000	CLIFFS NATURAL RESOURCES	12/04/09	07/13/10	1,875 39	1 008 49	169 65 ST
46 0000	COVIDIEN PLC SHS	12/10/09	07/13/10	63 74	2,185 88	(310 49) ST
1 0000	DEVON ENERGY CORP NEW	10/22/09	07/13/10	9,792 11	69 62	(5 88) ST
153 0000	DEVON ENERGY CORP NEW	10/22/09	07/22/10	916 30	10,651 76	(859 65) ST
83 0000	DELTA AIR LINES INC	08/08/08	07/06/10		764 33	151 97 LT

PLEASE SEE REVERSE SIDE

Page 97 of 104
Statement Period Year Ending 12/31/10

Account No 646-04090

03310897





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
397 0000	DELTA AIR LINES INC	08/08/08	07/13/10	4 792 62	3 655 90	1 136 72 LT
23 0000	DOW CHEMICAL CO	12/10/09	07/06/10	524 47	615 46	(90 99) ST
115 0000	DOW CHEMICAL CO	12/10/09	07/13/10	3 077 61	3 077 31	0 30 ST
8 0000	E M C CORPORATION MASS	03/16/10	07/13/10	159 38	150 26	9 12 ST
2 0000	EATON CORP	06/30/03	07/06/10	126 15	78 77	47 38 LT
57 0000	EATON CORP	06/30/03	07/13/10	3 893 03	2 244 82	1 648 21 LT
91 0000	EXXON MOBIL CORP COM	05/22/08	07/13/10	5 411 18	8 449 95	(3 038 77) LT
294 0000	EXXON MOBIL CORP COM	05/22/08	07/26/10	17 666 77	27 299 83	(9 633 06) LT
677 0000	EXXON MOBIL CORP COM	12/15/08	07/26/10	40 681 67	53 672 32	(12 990 65) LT
10 0000	EL PASO CORPORATION	12/15/06	07/06/10	109 89	152 88	(42 99) LT
18 0000	EMERSON ELEC CO	12/10/09	07/13/10	839 05	751 49	87 56 ST
39 0000	FORD MOTOR CO NEW	12/10/09	07/06/10	392 07	352 56	39 51 ST
431 0000	FORD MOTOR CO NEW	12/10/09	07/13/10	4 966 55	3 896 20	1 070 35 ST
1,297 0000	FORD MOTOR CO NEW	12/10/09	07/23/10	16 357 87	11 724 75	4 633 12 ST
335 0000	FRONTIER COMMUNICATIONS	12/10/09	07/08/10	2 460 87	2 908 53	(447 66) ST
20 0000	FRANKLIN RES INC	12/10/09	07/13/10	1 896 17	2 178 69	(282 52) ST
4 0000	GOLDMAN SACHS GROUP INC	12/10/09	07/06/10	525 31	667 99	(142 68) ST
20 0000	GOLDMAN SACHS GROUP INC	12/10/09	07/13/10	2 813 75	3 339 96	(526 21) ST
79 0000	GENERAL ELECTRIC	02/07/07	07/13/10	1 203 51	2 866 27	(1 662 76) LT
2 0000	GILEAD SCIENCES INC COM	02/22/10	07/06/10	68 93	95 64	(26 71) ST
39 0000	GILEAD SCIENCES INC COM	02/22/10	07/13/10	1 370 19	1 865 00	(494 81) ST
47 0000	HALLIBURTON COMPANY	12/10/09	07/06/10	1 229 17	1 329 59	(100 42) ST
169 0000	HALLIBURTON COMPANY	12/10/09	07/07/10	4 654 96	4 780 88	(125 92) ST
33 0000	HALLIBURTON COMPANY	12/10/09	07/13/10	926 29	933 54	(7 25) ST
3 0000	HESS CORP	03/30/09	07/06/10	151 27	164 81	(13 54) LT
9 0000	HESS CORP	03/30/09	07/13/10	486 80	494 44	(7 64) LT
2 0000	HESS CORP	03/31/09	07/13/10	108 18	109 05	(0 87) LT
63 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	07/06/10	540 71	688 36	(147 65) ST
389 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	07/13/10	3 933 81	4 250 33	(316 52) ST
3 0000	HSN INC	12/18/09	07/13/10	81 64	53 67	27 97 ST
11 0000	HYATT HOTELS CORP	02/01/10	07/13/10	410 40	326 65	83 75 ST
7 0000	HEWLETT PACKARD CO DEL	12/10/09	07/06/10	300 24	351 39	(51 15) ST
27 0000	HEWLETT PACKARD CO DEL	12/10/09	07/13/10	1 261 27	1 355 35	(94 08) ST
582 0000	HOME DEPOT INC	12/10/09	07/01/10	16 077 42	16 301 54	(224 12) ST
11 0000	INTEL CORP	12/10/09	07/06/10	212 32	222 20	(9 88) ST
63 0000	INTEL CORP	12/10/09	07/13/10	1 320 05	1 272 59	47 46 ST
38 0000	JPMORGAN CHASE & CO	12/10/09	07/06/10	1 367 69	1 567 11	(199 42) ST
197 0000	JPMORGAN CHASE & CO	12/10/09	07/13/10	7 955 42	8 124 20	(168 78) ST
35 0000	J CREW GROUP INC	12/10/09	07/13/10	1 242 83	1 541 66	(298 83) ST
29 0000	JOHNSON AND JOHNSON COM	12/10/09	07/13/10	1 759 11	1 882 39	(123 28) ST

PLEASE SEE REVERSE SIDE

Page

98 of 104

Statement Period

Year Ending 12/31/10

Account No

646-04090



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	KRAFT FOODS INC VA CL A	11/16/07	07/06/10	393 95	451 36	(57 41) LT
297 0000	KRAFT FOODS INC VA CL A	11/16/07	07/08/10	8 580 12	9 575 29	(995 17) LT
574 0000	KRAFT FOODS INC VA CL A	12/11/07	07/08/10	16 582 47	19 944 43	(3 361 96) LT
34 0000	KOHL'S CORP WISC PV 1CT	12/10/09	07/13/10	1 616 67	1 870 62	(253 95) ST
46 0000	KROGER CO	12/15/08	07/06/10	916 00	1 182 17	(266 17) LT
136 0000	KROGER CO	12/15/08	07/13/10	2 811 07	3 495 12	(684 05) LT
23 0000	LOCKHEED MARTIN CORP	02/22/10	07/13/10	1 733 48	1 772 54	(39 06) ST
6 0000	M&T BANK CORPORATION	12/10/09	07/06/10	510 77	382 71	128 06 ST
22 0000	M&T BANK CORPORATION	12/10/09	07/13/10	1 986 57	1 403 26	583 31 ST
3 0000	MORGAN STANLEY	12/10/09	07/06/10	68 30	90 87	(22 57) ST
132 0000	MORGAN STANLEY	12/10/09	07/13/10	3 378 28	3 998 15	(619 87) ST
61 0000	MARRIOTT INTL INC NEW A	12/10/09	07/13/10	1 951 97	1 657 35	294 62 ST
40 0000	METLIFE INC COM	12/10/09	07/13/10	1 634 95	1 433 13	201 82 ST
7 0000	MARATHON OIL CORP	09/24/09	07/06/10	215 12	225 32	(10 20) ST
68 0000	MARATHON OIL CORP	09/24/09	07/13/10	2 233 39	2 188 80	44 59 ST
4 0000	MOSAIC CO	12/10/09	07/06/10	155 31	239 80	(84 49) ST
42 0000	MOSAIC CO	12/10/09	07/13/10	1 801 35	2 517 90	(716 55) ST
6 0000	MERCK AND CO INC SHS	12/10/09	07/06/10	206 52	225 83	(19 31) ST
34 0000	MERCK AND CO INC SHS	12/10/09	07/13/10	1 241 72	1 279 69	(37 97) ST
30 0000	NEWMONT MINING CORP	05/20/10	07/13/10	1 875 27	1 608 49	266 78 ST
24 0000	OMNICOM GROUP COM	12/10/09	07/13/10	859 43	890 83	(31 40) ST
19 0000	PULTE GROUP	05/19/09	07/06/10	153 60	190 79	(37 19) LT
206 0000	PULTE GROUP	05/19/09	07/13/10	1 811 43	2 068 55	(257 12) LT
83 0000	PG&E CORP	12/10/09	07/13/10	3 538 60	3 681 84	(143 24) ST
29 0000	PPL CORPORATION	06/23/10	07/13/10	759 21	709 21	50 00 ST
100 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	07/06/10	3 421 22	4 874 84	(1 453 62) ST
20 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	07/13/10	713 19	974 97	(261 78) ST
22 0000	PROGRESS ENERGY INC	10/10/07	07/13/10	898 68	1 034 72	(136 04) LT
16 0000	PNC FINCL SERVICES GROUP	04/10/08	07/06/10	898 73	1 038 46	(139 73) LT
40 0000	PNC FINCL SERVICES GROUP	04/10/08	07/13/10	2 495 98	2 596 15	(100 17) LT
66 0000	J C PENNEY CO COM	12/10/09	07/13/10	1 516 65	1 859 85	(343 20) ST
14 0000	PEPSICO INC	01/27/10	07/13/10	889 17	838 37	50 80 ST
12 0000	PRAXAIR INC	12/10/09	07/13/10	1 002 09	985 08	17 01 ST
312 0000	PRAXAIR INC	12/10/09	07/26/10	26 682 20	25 612 09	1 070 11 ST
200 0000	REGIONS FINL CORP	09/30/09	07/06/10	1 265 98	1 242 92	23 06 ST
76 0000	REGIONS FINL CORP	09/30/09	07/13/10	557 83	472 31	85 52 ST
20 0000	SCHLUMBERGER LTD	12/10/09	07/06/10	1 098 31	1 224 19	(125 88) ST
50 0000	SCHLUMBERGER LTD	12/10/09	07/13/10	2 942 90	3 060 47	(117 57) ST
109 0000	SCHWAB CHARLES CORP NEW	01/14/10	07/13/10	1 595 02	2 082 85	(487 83) ST
6 0000	SUNCOR ENERGY INC NEW	10/28/09	07/06/10	175 25	203 22	(27 97) ST

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No

99 of 104

Year Ending 12/31/10

X 03310859

646-04090

X

X



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27 0000	SUNCOR ENERGY INC NEW	10/28/09	07/13/10	868 58	914 51	(45 93) ST
160 0000	SUNTRUST BKS INC COM	12/10/09	07/13/10	4 186 09	3 526 27	659 82 ST
6 0000	TEVA PHARMACTCL INDS ADR	12/10/09	07/06/10	318 31	320 09	(1 78) ST
27 0000	TEVA PHARMACTCL INDS ADR	12/10/09	07/13/10	1 464 46	1 440 42	24 04 ST
71 0000	TARGET CORP COM	12/10/09	07/13/10	3 543 78	3 262 24	281 54 ST
1 0000	TIME WARNER INC SHS	12/10/09	07/06/10	28 07	30 50	(2 43) ST
26 0000	TIME WARNER INC SHS	12/10/09	07/13/10	799 49	792 99	6 50 ST
4 0000	TIME WARNER CABLE INC	12/10/09	07/06/10	208 27	171 00	37 27 ST
17 0000	TIME WARNER CABLE INC	12/10/09	07/13/10	957 76	726 74	231 02 ST
47 0000	UNITEDHEALTH GROUP INC	12/10/09	07/06/10	1 350 40	1 418 90	(68 50) ST
46 0000	UNITEDHEALTH GROUP INC	12/10/09	07/13/10	1 387 96	1 388 71	(0 75) ST
8 0000	UNITED STS STL CORP NEW	01/27/10	07/06/10	303 11	366 68	(63 57) ST
14 0000	UNITED STS STL CORP NEW	01/27/10	07/13/10	599 90	641 70	(41 80) ST
79 0000	VALERO ENERGY CORP NEW	03/31/10	07/13/10	1 431 03	1 556 18	(125 15) ST
67 0000	VERIZON COMMUNICATNS COM	12/10/09	07/13/10	1 810 31	2 112 10	(301 79) ST
447 0000	WAL-MART STORES INC	12/15/08	07/23/10	23 109 87	24 312 33	(1 202 46) LT
7 0000	ZIONS BANCORP COM	12/31/08	07/06/10	145 19	165 69	(20 50) LT
98 0000	ZIONS BANCORP COM	12/31/08	07/13/10	2 362 19	2 319 70	42 49 LT
74 0000	ZIONS BANCORP COM	03/13/09	07/13/10	1 783 71	687 47	1 096 24 LT
31 0000	WELLS FARGO & CO NEW DEL	02/08/08	07/13/10	861 54	906 24	(44 70) LT
323 0000	WELLS FARGO & CO NEW DEL	03/03/08	07/13/10	8 976 76	9 171 71	(194 95) LT
13 0000	ABBOTT LABS	06/04/07	08/02/10	647 32	723 70	(76 38) LT
38 0000	AT&T INC	01/20/06	08/02/10	1 012 01	938 45	73 56 LT
18 0000	ANADARKO PETE CORP	06/23/10	08/02/10	959 92	730 69	229 23 ST
14 0000	ARCHER DANIELS MIDLD	12/08/09	08/02/10	396 47	430 64	(34 17) ST
14 0000	BANK NEW YORK MELLON	08/20/07	08/02/10	361 52	591 54	(230 02) LT
34 0000	CLIFFS NATURAL RESOURCES	12/04/09	08/02/10	2 060 06	1 428 69	631 37 ST
62 0000	DELTA AIR LINES INC	08/08/08	08/02/10	783 22	570 95	212 27 LT
34 0000	DELTA AIR LINES INC	10/17/08	08/02/10	429 51	307 74	121 77 LT
20 0000	E M C CORPORATION MASS	03/16/10	08/02/10	408 46	375 64	32 82 ST
44 0000	EXXON MOBIL CORP COM	12/15/08	08/02/10	2 727 27	3 488 30	(761 03) LT
3 0000	EMERSON ELEC CO	12/10/09	08/02/10	152 43	125 25	27 18 ST
234 0000	FORD MOTOR CO NEW	12/10/09	08/02/10	3 084 07	2 115 34	968 73 ST
5 0000	GILEAD SCIENCES INC COM	02/22/10	08/02/10	172 40	239 10	(66 70) ST
83 0000	HALLIBURTON COMPANY	12/10/09	08/02/10	2 561 34	2 348 00	213 34 ST
12 0000	HESS CORP	03/31/09	08/02/10	670 71	654 32	16 39 LT
32 0000	HERTZ GLOBAL HOLDINGS IN	12/10/09	08/02/10	383 03	349 64	33 39 ST
5 0000	HYATT HOTELS CORP	02/01/10	08/02/10	200 34	148 48	51 86 ST
11 0000	HEWLETT PACKARD CO DEL	12/10/09	08/02/10	524 04	552 18	(28 14) ST
785 0000	HEWLETT PACKARD CO DEL	12/10/09	08/09/10	33 507 70	39 405 43	(5 897 73) ST

PLEASE SEE REVERSE SIDE

Page

100 of 104

Statement Period

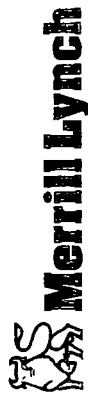
Year Ending 12/31/10

Account No

646-04090

03310900

00-17-5060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	INTEL CORP	12/10/09	08/02/10	127 13	121 20	5 93 ST
17 0000	J CREW GROUP INC	12/10/09	08/02/10	621 85	748 80	(126 95) ST
77 0000	KEYCORP NEW COM	01/12/10	08/02/10	684 87	500 84	184 03 ST
12 0000	KOHL'S CORP WISC PV 1CT	12/10/09	08/02/10	587 51	660 22	(72 71) ST
1,496 0000	KROGER CO	12/15/08	08/02/10	32 025 23	38,446 33	(6 421 10) LT
5 0000	MARRIOTT INTL INC NEW A	12/10/09	08/02/10	176 54	135 85	40 69 ST
3 0000	MERCK AND CO INC SHS	12/10/09	08/02/10	105 00	112 91	(7 91) ST
21 0000	PULTE GROUP	05/19/09	08/02/10	189 20	210 87	(21 67) LT
21 0000	PG&E CORP	12/10/09	08/02/10	952 43	931 55	20 88 ST
6 0000	PPL CORPORATION	06/23/10	08/02/10	166 49	146 73	19 76 ST
6 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	08/02/10	224 93	292 49	(67 56) ST
19 0000	J C PENNEY CO COM	12/10/09	08/02/10	483 35	535 41	(52 06) ST
1 0000	PEPSICO INC	01/27/10	08/02/10	65 20	59 88	5 32 ST
80 0000	REGIONS FINL CORP	09/30/09	08/02/10	615 19	497 17	118 02 ST
50 0000	SCHLUMBERGER LTD	12/10/09	08/02/10	3 154 18	3,060 47	93 71 ST
5 0000	SUNCOR ENERGY INC NEW	10/28/09	08/02/10	169 79	169 35	0 44 ST
9 0000	TEVA PHARMACTCL INDS ADR	12/10/09	08/02/10	451 79	480 14	(28 35) ST
384 0000	TARGET CORP COM	12/10/09	08/10/10	20 186 39	17,643 69	2 542 70 ST
6 0000	TIME WARNER INC SHS	12/10/09	08/02/10	194 89	183 00	11 89 ST
56 0000	UNITEDHEALTH GROUP INC	12/10/09	08/02/10	1,757 83	1,690 61	67 22 ST
18 0000	UNITED STS STL CORP NEW	01/27/10	08/02/10	841 49	825 04	16 45 ST
108 0000	AT&T INC	01/20/06	09/10/10	3,000 20	2,667 17	333 03 LT
402 0000	BB&T CORPORATION	12/15/08	09/13/10	9,671 68	10 526 94	(855 26) LT
332 0000	EXXON MOBIL CORP COM	12/15/08	09/07/10	20 145 88	26 320 84	(6,174 96) LT
135 0000	EXXON MOBIL CORP COM	10/09/09	09/07/10	8 191 85	9 322 61	(1 130 76) ST
208 0000	EXXON MOBIL CORP COM	10/28/09	09/07/10	12 621 53	12,279 97	341 56 ST
22 0000	EOG RESOURCES INC	02/27/08	09/24/10	2 022 92	2 325 68	(302 76) LT
127 0000	EOG RESOURCES INC	03/18/08	09/24/10	11 677 80	15,621 03	(3,943 23) LT
152 0000	EOG RESOURCES INC	03/31/08	09/24/10	13 976 60	18,067 48	(4 090 88) LT
204 0000	GILEAD SCIENCES INC COM	02/22/10	09/14/10	7 037 73	9 755 37	(2 717 64) ST
212 0000	GILEAD SCIENCES INC COM	03/04/10	09/14/10	7 313 73	9 933 18	(2 619 45) ST
210 0000	GILEAD SCIENCES INC COM	03/25/10	09/14/10	7 244 74	9 705 99	(2 461 25) ST
688 0000	HALLIBURTON COMPANY	12/10/09	09/21/10	21 939 40	19 462 98	2,476 42 ST
546 0000	KOHL'S CORP WISC PV 1CT	12/10/09	09/14/10	27 104 67	30 039 95	(2 935 28) ST
183 0000	KOHL'S CORP WISC PV 1CT	03/16/10	09/14/10	9 084 54	9,970 99	(886 45) ST
140 0000	M&T BANK CORPORATION	12/10/09	09/24/10	12 627 55	8 929 81	3 697 74 ST
165 0000	PG&E CORP	12/10/09	09/07/10	7 919 95	7 319 32	600 63 ST
417 0000	PPL CORPORATION	06/23/10	09/03/10	11 518 64	10,197 90	1,320 74 ST
146 0000	PPL CORPORATION	06/23/10	09/27/10	4,023 34	3,570 49	452 85 ST
106 0000	SCHLUMBERGER LTD	12/10/09	09/07/10	6 078 19	6 488 20	(410 01) ST

PLEASE SEE REVERSE SIDE

Page 101 of 104
Statement Period Year Ending 12/31/10
Account No 646-04090

03310901





FRANCIS MEHAFFEY



Fiscal Statement

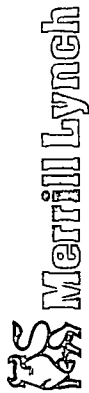
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,394 0000	BB&T CORPORATION	12/15/08	10/21/10	31 970 29	36 503 87	(4 533 58) LT
679 0000	DELTA AIR LINES INC	10/17/08	10/21/10	9 102 12	6 145 77	2 956 35 LT
554 0000	EL PASO CORPORATION	12/15/06	10/04/10	6 679 91	8 469 78	(1 789 87) LT
515 0000	J CREW GROUP INC	12/10/09	10/21/10	16 290 15	22 684 37	(6 394 22) ST
241 0000	J CREW GROUP INC	12/10/09	10/22/10	7 509 62	10 615 41	(3 105 79) ST
149 0000	PG&E CORP	12/10/09	10/18/10	7 054 57	6 609 57	445 00 ST
176.0000	PNC FINCL SERVICES GROUP	04/10/08	10/14/10	9 115 75	11 423 07	(2 307 32) LT
1,142 0000	J C PENNEY CO COM	12/10/09	10/01/10	31 375 01	32 181 00	(805 99) ST
618 0000	TIME WARNER INC SHS	12/10/09	09/29/10	18 939 59	18 848 70	90 89 ST
178 0000	ABBOTT LABS	06/04/07	11/12/10	8 689 70	9 909 05	(1 219 35) LT
95 0000	ABBOTT LABS	06/13/07	11/12/10	4 637 76	5 088 69	(450 93) LT
320 0000	ABBOTT LABS	10/09/07	11/12/10	15 621 95	17 612 80	(1 990 85) LT
1 992 0000	ANNALY CAP MGMT INC	12/10/09	11/22/10	35 479 91	37 066 15	(1 586 24) ST
409 0000	ARCHER DANIELS MIDLD	12/08/09	11/10/10	12 508 77	12 580 80	(72 03) ST
878 0000	COMCAST CORP NEW CL A	12/10/09	11/11/10	18 003 44	15 505 49	2 497 95 ST
76 0000	KROGER CO	12/15/08	11/11/10	1 705 83	1 953 16	(247 33) LT
247 0000	KROGER CO	02/20/09	11/11/10	5 543 98	5 501 16	42 82 LT
475 0000	KROGER CO	02/20/09	11/10/10	10 751 68	10 579 15	172 53 LT
297 0000	LOCKHEED MARTIN CORP	02/22/10	11/18/10	20 372 90	22 888 88	(2 515 98) ST
210 0000	LOCKHEED MARTIN CORP	05/07/10	11/18/10	14 405 09	17 028 14	(2 623 05) ST
347 0000	PULTE GROUP	05/19/09	11/15/10	2 505 01	3 484 41	(979 40) LT
1,500 0000	PULTE GROUP	06/05/09	11/15/10	10 828 62	13 121 40	(2 292 78) LT
708 0000	PULTE GROUP	08/04/09	11/15/10	5 111 10	8 240 48	(3 129 38) LT
423 0000	PULTE GROUP	09/10/09	11/15/10	3 053 67	5 270 58	(2 216 91) LT
350 0000	PULTE GROUP	09/18/09	11/15/10	2 526 68	4 549 37	(2 022 69) LT
574 0000	PULTE GROUP	10/02/09	11/15/10	4 143 76	6 008 12	(1 864 36) LT
95 0000	PETROLEO BRAS VTG SPD ADR	12/10/09	11/15/10	3 245 53	4 631 09	(1 385 56) ST
354 0000	PETROLEO BRAS VTG SPD ADR	01/20/10	11/15/10	12 093 89	15 718 91	(3 625 02) ST
268 0000	PETROLEO BRAS VTG SPD ADR	02/05/10	11/15/10	9 155 83	10 101 46	(945 63) ST
267 0000	ABBOTT LABS	10/09/07	12/09/10	12 567 18	14 695 68	(2 128 50) LT
183 0000	ABBOTT LABS	12/31/07	12/09/10	8 613 46	10 280 06	(1 666 60) LT
184 0000	ABBOTT LABS	08/10/10	12/09/10	8 660 53	9 363 12	(702 59) ST
146 0000	ABBOTT LABS	09/30/10	12/09/10	6 871 95	7 625 35	(753 40) ST
1,013 0000	BARRICK GOLD CORPORATION	12/10/09	12/09/10	53 814 51	41 673 93	12 140 58 ST
1,236 0000	BANK NEW YORK MELLON	08/20/07	12/10/10	35 637 97	52 224 35	(16 586 38) LT
8 0000	BANK NEW YORK MELLON	08/27/07	12/10/10	230 67	335 98	(105 31) LT
394 0000	FRANKLIN RES INC	12/10/09	12/17/10	45 062 99	42 920 29	2 142 70 LT
562 0000	METLIFE INC COM	12/10/09	12/17/10	24 614 11	20 135 46	4 478 65 LT
432 0000	NEWMONT MINING CORP	05/20/10	12/14/10	26 492 08	23 162 33	3 329 75 ST
62 0000	NEWMONT MINING CORP	06/30/10	12/14/10	3 802 11	3 846 22	(44 11) ST

PLEASE SEE REVERSE SIDE

Page 102 of 104
Statement Period Year Ending 12/31/10

Account No 646-04090



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,090 0000	SCHWAB CHARLES CORP NEW	01/14/10	11/29/10	16,267 97	20,828 49	(4,560 52) ST
1,371 0000	SCHWAB CHARLES CORP NEW	01/26/10	11/29/10	20,461 83	25,636 88	(5,175 05) ST
640 0000	SCHWAB CHARLES CORP NEW	02/19/10	11/29/10	9,551 84	12,015 42	(2,463 58) ST
818 0000	SCHWAB CHARLES CORP NEW	03/03/10	11/29/10	12,208 44	14,953 37	(2,744 93) ST
908,0000	SCHWAB CHARLES CORP NEW	09/10/10	11/29/10	13,551 68	12,241 84	1,309 84 ST

PLEASE SEE REVERSE SIDE
Page 103 of 104
Statement Period Year Ending 12/31/10
Account No 646-04090





Merrill Lynch

FRANCIS MEHAFFEY



Fiscal Statement

A/c# 646-04091

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	RALCORP HLDGS INC NEW	09/23/09	03/12/10	542 71	468 40	74 31 ST
22 0000	REHABICARE GROUP INC COM	02/09/09	03/12/10	572 43	312 44	259 99 LT
188 0000	SYMMETRICOM INC	02/09/09	03/09/10	1,186 26	760 06	426 20 LT
135 0000	SYMMETRICOM INC	02/09/09	03/10/10	861 22	545 79	315 43 LT
87 0000	SATYAM COMPUTER SVCS ADR	05/13/09	03/12/10	481 97	157 81	324 16 ST
285 0000	SCANA CORP NEW COM	02/09/09	03/05/10	10,655 78	9 844 62	811 16 LT
13 0000	SONOCO PRODUCTS CO	02/09/09	03/12/10	393 37	278 33	115 04 LT
93 0000	SOUTHERN UNION CO NEW	02/09/09	03/12/10	2,283 45	1,307 18	976 27 LT
93 0000	TALBOTS INC	02/09/09	03/12/10	1 042 85	270 63	772 22 LT
4 0000	UGI CORP NEW	12/09/09	03/12/10	100 67	95 21	5 46 ST
22 0000	USEC INC	02/09/09	03/12/10	115 05	120 64	(5 59) LT
14 0000	UNITED STATIONERS INC	07/15/09	03/12/10	823 19	541 34	281 85 ST
11 0000	ZOLTEK COS INC	02/09/09	03/12/10	99 10	94 86	4 24 LT
21 0000	WESTAR ENERGY INC	02/09/09	03/12/10	458 84	430 46	28 38 LT
156 0000	AMEDISYS INC	09/03/09	04/07/10	8 875 96	5,360 50	3 515 46 ST
60 0000	AMEDISYS INC	10/16/09	04/07/10	3,413 84	2,496 58	917 26 ST
442 0000	EAGLE MATERIALS INC	02/09/09	04/08/10	12,139 19	9 731 43	2,407 76 LT
427 0000	LEGGETT&PLATT INC PVICT	02/09/09	04/22/10	10 160 85	5,861 34	4 299 51 LT
409.0000	TALBOTS INC	02/09/09	04/05/10	5 687 90	1 190 20	4 497 70 LT
91 0000	TALBOTS INC	02/10/09	04/05/10	1,265 53	270 52	995 01 LT
1 0000	INSITUFORM TECHNLS CL A	02/09/09	04/30/10	25 19	16 48	8 71 LT
276 0000	INSITUFORM TECHNLS CL A	02/09/09	05/03/10	6,671 09	4 548 97	2 122 12 LT
146 0000	NORTHWESTERN CORP	02/09/09	04/28/10	4 321 60	3,527 08	794 52 LT
3,070.0000	POWER-ONE INC	02/10/09	05/04/10	25 065 21	3 523 13	21 542 08 LT
1,092 0000	POWER-ONE INC	02/10/09	05/05/10	8 889 93	1 253 18	7 636 75 LT
515 0000	DEL MONTE FOODS CO	02/09/09	06/24/10	7 726 46	3 492 23	4 234 23 LT
347 0000	DEL MONTE FOODS CO	09/22/09	06/24/10	5,205 99	3,939 70	1 266 29 ST
241 0000	HARSCO CORPORATION	02/09/09	06/01/10	6,468 60	6 203 79	264 81 LT
140 0000	HARSCO CORPORATION	02/09/09	06/02/10	3 752 42	3 603 87	148 55 LT
606 0000	LEGGETT&PLATT INC PVICT	02/09/09	06/24/10	12 880 67	8,318 45	4 562 22 LT
1,381 0000	NISOURCE INC	11/24/09	05/26/10	20,119 59	19,265 09	854 50 ST
120 0000	J M SMUCKER CO	02/09/09	06/24/10	7 490 22	5 134 69	2 355 53 LT
410 0000	ALLIANT ENERGY CORP	04/21/09	07/12/10	13,911 80	9 597 94	4 313 86 LT
218.0000	ALLIANT ENERGY CORP	05/14/09	07/12/10	7,397 01	5,229 17	2 167 84 LT
278 0000	COMPLETE PRODTN SERVICES	12/09/09	07/21/10	4 957 36	2 979 41	1 977 95 ST
722 0000	BURGER KING HLDGS INC	08/03/09	09/02/10	16 959 49	11,983 76	4 975 73 LT
381.0000	BURGER KING HLDGS INC	09/23/09	09/02/10	8 949 54	6,810 07	2 139 47 ST
477 0000	FIRST HORIZON NTLN CORP	03/13/09	10/19/10	4,975 36	4,226 29	749 07 LT
3 0000	FIRST HORIZON NTLN CORP	09/14/10	10/19/10	31 30	33 27	(1 97) ST
729 0000	INVESTORS REAL ES TR SBI	10/06/09	10/14/10	6,267 18	5,992 82	274 36 LT

PLEASE SEE REVERSE SIDE

Page 37 of 39
Statement Period Year Ending 12/31/10

Account No 646-04091





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
320 0000	GULFPORT ENERGY NEW\$0.01	02/09/09	01/19/10	3 676 11	1 366 50	2 309 61 ST
93 0000	ATMOS ENERGY CORP COM	02/09/09	02/03/10	2 556 34	2 394 66	161 68 ST
281 0000	EMPIRE DIST ELEC	02/10/09	02/22/10	5 257 78	4 899 57	358 21 LT
211 0000	J M SMUCKER CO	02/09/09	02/03/10	13 023 59	9 028 48	3 995 11 ST
28 0000	AMEDISYS INC	09/03/09	03/12/10	1 641 34	962 14	679 20 ST
32 0000	AMERICAN FINL GRP HLDGS	02/09/09	03/12/10	872 95	567 26	305 69 LT
11 0000	ALLIANT ENERGY CORP	04/21/09	03/12/10	363 65	257 50	106 15 ST
146 0000	ASSOCIATED BANC CRP 01	09/17/09	03/12/10	1 921 35	1 732 93	188 42 ST
5 0000	ATMOS ENERGY CORP COM	02/09/09	03/12/10	141 44	128 74	12 70 LT
283 0000	BROWN SHOE CO INC COM	02/09/09	03/12/10	4 135 09	1 192 36	2 942 73 LT
14 0000	BURGER KING HLDGS INC	08/03/09	03/12/10	262 91	232 37	30 54 ST
24 0000	BLACK HILLS CORP	10/26/09	03/12/10	689 27	598 89	90 38 ST
142 0000	CABELAS INC	09/09/09	03/12/10	2 429 96	2 169 43	260 53 ST
12 0000	COVANTA HLDG CORP	08/06/09	03/12/10	207 95	204 04	3 91 ST
32 0000	COMPLETE PRODTN SERVICES	12/09/09	03/12/10	464 95	342 95	122 00 ST
220 0000	CHICOS FAS INC COM	02/10/09	03/12/10	3 282 60	959 66	2 322 94 LT
66 0000	DEL MONTE FOODS CO	02/09/09	03/12/10	936 70	447 54	489 16 LT
119 0000	FORCE PROTECTION COM NEW	09/17/09	03/12/10	764 28	681 83	82 45 ST
178 0000	FIRST MARBLEHEAD CORP	02/09/09	03/12/10	534 35	251 01	283 34 LT
38 0000	FIFTH ST FIN CORP	10/20/09	03/12/10	450 67	407 62	43 05 ST
4 0000	H B FULLER CO	12/14/09	03/12/10	90 87	86 72	4 15 ST
880 0000	GLOBAL INDS LTD	02/09/09	03/12/10	6 670 32	3 574 55	3 095 77 LT
19 0000	HANOVER INS GROUP INC	02/09/09	03/12/10	824 21	747 75	76 46 LT
9 0000	HOLOGIC INC	05/15/09	03/12/10	156 23	107 12	49 11 ST
30 0000	HORMEL FOODS CORP	02/09/09	03/12/10	1 251 88	938 89	312 99 LT
92 0000	INSITUFORM TECHNLS CL A	02/09/09	03/12/10	2 502 38	1 516 32	986 06 LT
68 0000	INVESTORS REAL ES TR SBI	10/06/09	03/12/10	638 69	559 00	79 69 ST
28 0000	JACK IN THE BOX INC	10/20/09	03/12/10	647 91	561 32	86 59 ST
18 0000	LEXINGTON REALTY TRUST	02/05/10	03/12/10	109 25	100 49	8 76 ST
43 0000	LEGGETT&PLATT INC PV1CT	02/09/09	03/12/10	901 38	590 25	311 13 LT
548 0000	LOUISIANA PAC CORP	02/10/09	03/12/10	4 757 07	1 189 21	3 567 86 LT
138 0000	MAIDENFORM BRANDS INC	02/09/09	03/12/10	2 892 77	1 255 71	1 637 06 LT
10 0000	MEDNAX INC	02/09/09	03/12/10	544 09	370 22	173 87 LT
152 0000	MCDERMOTT INTL INC	02/09/09	03/12/10	3 823 15	1 974 46	1 848 69 LT
46 0000	NISOURCE INC	11/24/09	03/12/10	709 89	641 70	68 19 ST
9 0000	OLD NATL BANCORP IND	03/16/09	03/12/10	105 38	90 81	14 57 ST
71 0000	ORBITAL SCIENCES CORP	08/14/09	03/12/10	1 315 98	965 69	350 29 ST
3 0000	PENN NATL GAMING CORP	03/05/10	03/12/10	72 71	73 50	(0 79) ST
728 0000	POWER-ONE INC	02/10/09	03/12/10	2 986 65	835 45	2 151 20 LT

PLEASE SEE REVERSE SIDE

Page

36 of 39

Statement Period

Year Ending 12/31/10

Account No

646-04091

X 00311148

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
140 0000	NORTHEAST UTILITIES COM	02/09/09	10/18/10	4 290 19	3 422 58	867 61 LT
452 0000	NORTHEAST UTILITIES COM	02/09/09	10/22/10	13 905 63	11 050 05	2 855 58 LT
218 0000	BROWN SHOE CO INC COM	02/09/09	11/22/10	2 652 61	918 50	1 734 11 LT
275 0000	GALLAGHER ARTHUR J & CO	02/26/09	10/28/10	7 802 14	4 373 24	3 428 90 LT
150 0000	HELMERICH PAYNE INC	02/09/09	12/06/10	7 165 29	3 525 35	3 639 94 LT
814 0000	WHITNEY HOLDING CORP	08/31/10	12/22/10	11 382 79	6 056 57	5 326 22 ST

PLEASE SEE REVERSE SIDE

Page
38 of 39

Statement Period
Year Ending 12/31/10

Account No
646-04091

03211150

00-17-6060B (R02-10)



FRANCIS MEHAFFEY

A/C# 646-04092

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Price Debit Credit

12/08/10

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
399 0000	DUFF AND PHELPS CORP NEW	07/10/09	01/15/10	7 220 77	7 208 05	12 72 S
456 0000	DUFF AND PHELPS CORP NEW	07/13/09	01/15/10	8 252 31	8 308 64	(56 33) S
180 0000	EMERGENCY MEDICAL SVS-A	12/23/09	01/15/10	9 874 85	9 514 18	360 67 S
1 126 0000	FGX INTL HLDGS LTD	12/23/09	01/15/10	22 086 10	22 101 35	(15 25) S
791 0000	REGENERON PHARMACTCLS	12/23/09	01/15/10	18 850 95	18 061 46	789 49 S
400 0000	SMITH MICRO SOFTWARE INC	09/25/09	01/15/10	3 336 35	4 895 28	(1 558 93) S
1 400 0000	SMITH MICRO SOFTWARE INC	09/28/09	01/15/10	11 677 26	17 813 74	(6 136 48) S
261 0000	WYNN RESORTS LTD	03/04/08	01/15/10	18 437 33	25 324 29	(6 886 96) L
25 0000	AEROPOSTALE INC	12/23/09	02/04/10	813 99	830 97	(16 98) S
32 0000	BJS RESTAURANTS INC	07/09/09	02/04/10	678 39	524 24	154 15 S
188 0000	BIGBAND NETWORKS INC	05/06/09	02/04/10	530 64	1 058 04	(527 40) S
43 0000	COMMSCOPE INC	12/23/09	02/04/10	1 144 22	1 171 67	(27 45) S
9 0000	CLEAN HARBORS INC	12/23/09	02/04/10	509 30	539 94	(30 64) S
75 0000	DYNAMIC MATERIALS PV\$0 05	03/14/08	02/04/10	1 244 98	3 329 51	(2 084 53) L
59 0000	GEO GROUP INC	03/04/08	02/04/10	1 106 24	1 580 07	(473 83) L
8 0000	METTLER-TOLEDO INTL INC	03/04/08	02/04/10	794 47	783 04	11 43 L
27 0000	MIDDLEBY CORP COM	03/04/08	02/04/10	1 211 20	1 792 78	(581 58) L
75 0000	NUANCE COMMUNICATIONS IN	12/23/09	02/04/10	1 119 74	1 190 99	(71 25) S
92 0000	PDL BIOPHARMA INC	06/09/09	02/04/10	608 11	715 21	(107 10) S
14 0000	PERRIGO CO	12/23/09	02/04/10	649 17	547 81	101 36 S

PLEASE SEE REVERSE SIDE

Page 90 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092

03/11/356

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39,0000	SAVIENT PHARMACEUTICALS	09/25/09	02/04/10	504 26	595 58	(91 32) ST
62 0000	SYBASE INC COM	12/23/09	02/04/10	2 501 05	2 721 79	(220 74) ST
210 0000	ARRIS GROUP INC	08/25/09	03/09/10	2 643 89	2 860 15	(216 26) ST
33 0000	AEROPOSTALE INC	12/23/09	03/09/10	845 78	731 70	114 08 ST
43 0000	ACORDA THERAPEUTICS INC	12/23/09	03/09/10	1 455 96	1 105 52	350 44 ST
2 0000	ABRAXIS BIOSCIENCE INC	11/18/08	02/25/10	64 36	116 33	(51 97) LT
227 0000	ABRAXIS BIOSCIENCE INC	12/17/08	02/25/10	7 305 82	15 065 05	(7 759 23) LT
154 0000	ABRAXIS BIOSCIENCE INC	12/17/08	02/26/10	4 956 12	10 220 35	(5 264 23) LT
60 0000	ABRAXIS BIOSCIENCE INC	12/17/08	03/01/10	1 934 38	3 981 96	(2 047 58) LT
112 0000	ABRAXIS BIOSCIENCE INC	06/09/09	03/01/10	3 610 84	4 798 11	(1 187 27) ST
109 0000	ABRAXIS BIOSCIENCE INC	06/10/09	03/01/10	3 514 13	4 581 42	(1 067 29) ST
46 0000	APPLIED SIGNAL TECH INC	07/10/09	03/09/10	864 79	1 088 13	(223 34) ST
29 0000	BUCYRUS INTL INC NEW	12/23/09	03/09/10	1 929 35	1 706 61	222 74 ST
69 0000	BJS RESTAURANTS INC	07/09/09	03/09/10	1 589 05	1 130 41	458 64 ST
138 0000	BIGBAND NETWORKS INC	05/06/09	03/09/10	434 70	776 65	(341 95) ST
9 0000	CORE LAB N V COM	03/04/08	03/09/10	1 186 63	1 073 73	112 90 LT
28 0000	CARBO CERAMICS INC	03/04/08	03/09/10	1 813 82	1 008 93	804 89 LT
50 0000	COMMSCOPE INC	12/23/09	03/09/10	1 381 48	1 362 41	19 07 ST
110 0000	COGENT INC	03/12/09	03/09/10	1 143 18	1 255 74	(112 56) ST
18 0000	CHARLES RIVER LABS INTL	12/17/08	03/09/10	685 43	447 79	237 64 LT
21 0000	CARDIONET INC	07/09/09	03/09/10	138 17	185 84	(47 67) ST
171 0000	CELERA CORP	12/17/08	03/09/10	1 111 93	1 829 49	(717 56) LT
19 0000	CLEAN HARBORS INC	12/23/09	03/09/10	1 084 13	1 139 88	(55 75) ST
21 0000	DYNAMIC MATERIALS PV\$0 05	03/14/08	03/09/10	335 78	932 26	(596 48) LT
19 0000	EMERGENCY MEDICAL SVS-A	12/23/09	03/09/10	1 032 64	1 004 27	28 37 ST
23 0000	FTI CONSULTING INC COM	01/26/09	03/09/10	833 28	1 027 57	(194 29) LT
41 0000	F5 NETWORKS INC COM	12/23/09	03/09/10	2 546 07	2 157 54	388 53 ST
44 0000	FIRST C FIN SVCS PV\$0 01	09/28/09	03/09/10	965 79	771 75	194 04 ST
6 0000	FIRST C FIN SVCS PV\$0 01	12/23/09	03/09/10	131 70	133 36	(1 66) ST
64 0000	GAYLORD ENTM CO NEW COM	12/23/09	03/09/10	1 614 06	1 285 76	328 30 ST
54 0000	GEO GROUP INC	03/04/08	03/09/10	1 038 95	1 446 17	(407 22) LT
99 0000	HARTE-HANKS INC DEL \$1	01/20/10	03/09/10	1 225 96	1 064 06	161 90 ST
14 0000	HANOVER INS GROUP INC	03/04/08	03/09/10	607 31	604 93	2 38 LT
31 0000	HEALTH CARE SVCS GROUP	12/23/09	03/09/10	1 756 00	672 06	22 33 ST
74 0000	HACK HENRY & ASSOC INC	07/15/08	03/09/10	862 79	1 745 62	10 38 ST
24 0000	HUNT J B TRANS SVCS INC	03/04/08	03/09/10	905 05	796 39	66 40 LT
13 0000	ITRON INC	12/23/09	03/09/10	1 331 82	1 215 36	(310 31) LT
64 0000	KNIGHT TRNSPRTN INC	12/23/09	03/09/10	823 59	1 254 93	76 89 ST
40 0000	LKQ CORP	12/23/09	03/09/10	388 59	782 79	40 80 ST
10 0000	LAZARD LTD CL A	12/23/09	03/09/10	388 59	369 39	N/C

PLEASE SEE REVERSE SIDE

Page 91 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34 0000	LULULEMON ATHLETICA INC	03/14/08	03/09/10	1 149.87	952 01	197 86 LT
44.0000	MARTEK BIOSCIENCES CORP	09/25/09	03/09/10	989 99	1 039 23	(49 24) ST
4 0000	METTLER-TOLEDO INTL INC	03/04/08	03/09/10	420 07	391 52	28 55 LT
91 0000	MISTRAS GROUP INC	12/09/09	03/09/10	1 002 81	1 137 26	(134 45) ST
64 0000	MICROSEMI CORP	04/08/09	03/09/10	1 081.59	765 31	316 28 ST
28 0000	MIDDLEBY CORP COM	03/04/08	03/09/10	1 524 86	1 859 18	(334 32) LT
154 0000	NUANCE COMMUNICATIONS IN	12/23/09	03/09/10	2 552 09	2 445 50	106 59 ST
62 0000	NET 1 UEPS TECH INC NEW	01/19/10	03/09/10	1 199 68	1 225 31	(25 63) ST
29 0000	ONYX PHARMACEUTICALS	08/25/09	03/09/10	880 43	907 67	(27 24) ST
855 0000	OSI PHARMACEUTICALS INC	12/09/09	03/01/10	47 243 44	29 875 84	17 367 60 ST
273 0000	OSI PHARMACEUTICALS INC	01/15/10	03/01/10	15 084 76	9 326 31	5 758 45 ST
18 0000	PROASSURANCE CORP	12/23/09	03/09/10	1 008 17	978 78	29 39 ST
57 0000	PDL BIOPHARMA INC	06/09/09	03/09/10	404 12	443 12	(39 00) ST
44 0000	PERRIGO CO	12/23/09	03/09/10	2 176 65	1 721 71	454 94 ST
42 0000	RIVERBED TECHNOLOGY INC	12/23/09	03/09/10	1 212 52	968 87	243 65 ST
142 0000	SAVIENT PHARMACEUTICALS	09/25/09	03/09/10	2 029 16	2 168 53	(139 37) ST
650 0000	SYNERON MEDICAL LTD	12/09/09	02/25/10	6 043 43	6 531 13	(487 70) ST
436 0000	SYNERON MEDICAL LTD	12/09/09	02/26/10	4 187 73	4 380 88	(193 15) ST
409 0000	SYNERON MEDICAL LTD	12/09/09	03/01/10	3 983 81	4 109 60	(125 79) ST
107 0000	STEC INC	01/15/10	03/09/10	1 472 31	2 034 61	(562 30) ST
33 0000	SOLERA HOLDINGS INC	12/23/09	03/09/10	1 206 46	1 211 08	(4 62) ST
128 0000	SANMINA-SCI CORP	12/23/09	03/09/10	2 263 68	1 382 39	881 29 ST
47 0000	SYBASE INC COM	12/23/09	03/09/10	2 160 56	2 063 30	97 26 ST
51 0000	TETRA TECH INC NEW	09/25/09	03/09/10	1 065 38	1 274 84	(209 46) ST
229 0000	TRIQUINT SEMICONDUCTOR	12/23/09	03/09/10	1 647 09	1 444 87	202 22 ST
18 0000	TRACTOR SUPPLY CO	12/23/09	03/09/10	1 042 01	965 51	76 50 ST
172 0000	TERADYNE INC	12/23/09	03/09/10	1 854 57	1 860 90	(6 33) ST
30 0000	TEXAS ROADHOUSE INC-CL A	12/03/07	03/09/10	427 49	373 21	54 28 LT
67 0000	TITAN MACHY INC	09/09/08	03/09/10	884 39	1 503 46	(619 07) LT
65 0000	TALECRIS BIOTHERAPEUTICS	01/15/10	03/09/10	1 407 23	1 557 00	(149 77) ST
82 0000	ULTA SALON COSMETICS &	12/09/09	03/09/10	1 727 72	1 434 50	293 22 ST
22 0000	VARIAN SEMICNDCTR EQ ASC	12/23/09	03/09/10	680 89	789 76	(108 87) ST
89 0000	VOLTERRA SEMICONDCTR	12/23/09	03/09/10	2 134 19	1 763 09	371 10 ST
16 0000	AEROPOSTALE INC	12/23/09	04/12/10	484 47	354 76	129 71 ST
17 0000	APPLIED SIGNAL TECH INC	07/10/09	04/12/10	331 32	402 13	(70 81) ST
5 0000	BUCYRUS INTL INC NEW	12/23/09	04/12/10	351 69	294 24	57 45 ST
7 0000	BUS RESTAURANTS INC	07/09/09	04/12/10	172 96	114 68	58 28 ST
59 0000	BIGBAND NETWORKS INC	05/06/09	04/12/10	206 49	332 04	(125 55) ST
5 0000	CORE LAB N V COM	03/04/08	04/12/10	677 64	596 51	81 13 LT
10 0000	CARBO CERAMICS INC	03/04/08	04/12/10	681 49	360 33	321 16 LT

PLEASE SEE REVERSE SIDE

Page 92 of 105
Statement Period Year Ending 12/31/10

Account No 646-04092

03311360

00-17-6060B (R02-10)



FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
43.0000	COMMScope INC	12/23/09	04/12/10	1,351.90	1,171.67	180.23 ST
8.0000	CHARLES RIVER LABS INTL	12/17/08	04/12/10	321.19	199.01	122.18 LT
141.0000	CARDIONET INC	07/09/09	04/12/10	1,249.25	1,247.79	1.46 ST
82.0000	CELERA CORP	12/17/08	04/12/10	607.82	877.30	(269.48) LT
9.0000	CLEAN HARBORS INC	12/23/09	04/12/10	504.17	539.94	(35.77) ST
25.0000	DYNAMIC MATERIALS PV\$0.05	03/14/08	04/12/10	402.99	1,109.83	(706.84) LT
11.0000	FTI CONSULTING INC COM	01/26/09	04/12/10	433.50	491.45	(57.95) LT
38.0000	FIRST C FIN SVCS PV\$0.01	12/23/09	04/12/10	841.69	844.66	(2.97) ST
30.0000	GOODRICH PETROLEUM NEW	12/23/09	04/12/10	554.39	780.84	(226.45) ST
36.0000	GEO GROUP INC	03/04/08	04/12/10	726.83	964.11	(237.28) LT
80.0000	HARTE-HANKS INC DEL \$1	01/20/10	04/12/10	1,060.82	859.84	200.98 ST
5.0000	HANOVER INS GROUP INC	03/04/08	04/12/10	216.19	0.14	0.14 LT
24.0000	HEALTH CARE SVCS GROUP	12/23/09	04/12/10	551.03	520.30	30.73 ST
18.0000	JACK HENRY & ASSOC INC	12/23/09	04/12/10	442.48	424.61	17.87 ST
7.0000	HUNT J B TRANS SVCS INC	07/15/08	04/12/10	252.06	232.28	19.78 LT
12.0000	IRON INC	03/04/08	04/12/10	894.58	1,121.87	(227.29) LT
17.0000	LKQ CORP	12/23/09	04/12/10	345.47	332.69	12.78 ST
434.0000	LAZARD LTD CL A	12/23/09	03/29/10	15,737.00	16,031.97	(294.97) ST
34.0000	LULULEMON ATHLETICA INC	03/14/08	04/12/10	1,506.51	952.01	554.50 LT
13.0000	MARTEK BIOSCIENCES CORP	09/25/09	04/12/10	297.69	307.04	(9.35) ST
54.0000	MASIMO CORP	12/23/09	04/12/10	1,371.04	1,579.87	(208.83) ST
5.0000	METTLER-TOLEDO INTL INC	03/04/08	04/12/10	569.59	489.40	80.19 LT
32.0000	MISTRAS GROUP INC	12/09/09	04/12/10	340.79	399.91	(59.12) ST
25.0000	MICROSEMI CORP	04/08/09	04/12/10	419.99	298.95	121.04 LT
7.0000	MIDDLEBY CORP COM	03/04/08	04/12/10	402.70	464.79	(62.09) LT
39.0000	NET 1 UEPS TECH INC NEW	01/19/10	04/12/10	634.52	770.76	(136.24) ST
14.0000	ONYX PHARMACEUTICALS	08/25/09	04/12/10	419.85	438.18	(18.33) ST
8.0000	PROASSURANCE CORP	12/23/09	04/12/10	470.39	435.01	35.38 ST
27.0000	PDL BIOPHARMA INC	06/09/09	04/12/10	171.44	209.90	(38.46) ST
19.0000	PENSKE AUTO GROUP INC	12/23/09	04/12/10	285.18	302.05	(16.87) ST
48.0000	PERRIGO CO	12/23/09	04/12/10	2,872.27	1,878.23	994.04 ST
40.0000	RIVERBED TECHNOLOGY INC	12/23/09	04/12/10	1,166.78	922.74	244.04 ST
50.0000	SAVIENT PHARMACEUTICALS	09/25/09	04/12/10	727.49	763.57	(36.08) ST
7.0000	SOLERA HOLDINGS INC	12/23/09	04/12/10	276.98	256.89	20.09 ST
22.0000	SANMINA-SCI CORP	12/23/09	04/12/10	373.33	237.60	135.73 ST
12.0000	SYBASE INC COM	12/23/09	04/12/10	563.15	526.79	36.36 ST
16.0000	TETRA TECH INC NEW	09/25/09	04/12/10	365.43	399.95	(34.52) ST
331.0000	TRIQUINT SEMICONDUCTOR	12/23/09	04/12/10	2,546.21	2,088.44	457.77 ST
10.0000	TRACTOR SUPPLY CO	12/23/09	04/12/10	661.79	536.39	125.40 ST
155.0000	TERADYNE INC	12/23/09	04/12/10	1,764.97	1,676.97	87.32 ST

PLEASE SEE REVERSE SIDE

Page 93 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30 0000	TEXAS ROADHOUSE INC-CL A	12/03/07	04/12/10	450 29	373 21	77 08 LT
59 0000	TITAN MACHY INC	09/09/08	04/12/10	857 85	1 323 94	(466 09) LT
37 0000	TALECRIS BIOTHERAPEUTICS	01/15/10	04/12/10	826 20	886 29	(60 09) ST
46 0000	ULTA SALON COSMETICS &	12/09/09	04/12/10	1 068 10	804 72	263 38 ST
30 0000	VARIAN SEMICONDCTR EQ ASC	12/23/09	04/12/10	1 006 18	1 076 95	(70 77) ST
40 0000	VOLTERRA SEMICONDUCTR	12/23/09	04/12/10	1 056 38	792 40	263 98 ST
87 0000	WRIGHT MEDICAL GROUP INC	03/04/08	04/12/10	1 558 14	2 213 28	(655 14) LT
1,359 0000	ARRIS GROUP INC	08/25/09	05/25/10	14 825 08	18 509 32	(3 684 24) ST
765 0000	AEROPOSTALE INC	12/23/09	05/25/10	21 531 48	16 962 38	4 569 10 ST
612 0000	ACORDA THERAPEUTICS INC	12/23/09	05/25/10	20 191 56	15 734 46	4 457 10 ST
482 0000	APPLIED SIGNAL TECH INC	07/10/09	05/25/10	7 961 89	10 928 67	(2 966 78) ST
202 0000	BUCYRUS INTL INC NEW	12/23/09	05/25/10	9 420 09	11 887 48	(2 467 39) ST
93 0000	BJS RESTAURANTS INC	07/09/09	05/25/10	2 124 00	1 523 61	600 39 ST
180 0000	BJS RESTAURANTS INC	07/10/09	05/25/10	4 110 96	3 023 53	1 087 43 ST
782 0000	BJS RESTAURANTS INC	12/23/09	05/25/10	17 859 88	14 935 89	2 923 99 ST
2 727 0000	BIGBAND NETWORKS INC	05/06/09	05/25/10	7 688 64	15 347 29	(7 658 65) LT
133 0000	BIGBAND NETWORKS INC	05/07/09	05/25/10	374 98	728 81	(353 83) LT
603 0000	BIGBAND NETWORKS INC	07/13/09	05/25/10	1 700 14	2 715 67	(1 015 53) ST
324 0000	BIGBAND NETWORKS INC	07/14/09	05/25/10	913 51	1 542 79	(629 28) ST
136 0000	CORE LAB N V COM	03/04/08	05/25/10	17 434 55	16 225 31	1 209 24 LT
72 0000	CORE LAB N V COM	12/23/09	05/25/10	9 230 06	8 406 00	824 06 ST
364 0000	CARBO CERAMICS INC	03/04/08	05/25/10	22 502 50	13 116 18	9 386 32 LT
1 250 0000	COMMSCOPE INC	12/23/09	05/25/10	33 319 19	34 060 39	(741 20) ST
1,155 0000	COGENT INC	03/12/09	05/25/10	10 007 09	13 185 38	(3 178 29) LT
729 0000	COGENT INC	09/25/09	05/25/10	6 316 17	7 593 19	(1 277 02) ST
834 0000	CHARLES RIVER LABS INTL	12/17/08	05/25/10	25 838 12	20 747 68	5 090 44 LT
188 0000	CHARLES RIVER LABS INTL	12/23/09	05/25/10	5 824 43	6 138 03	(313 60) ST
1,222 0000	CARDIONET INC	07/09/09	05/25/10	9 055 11	10 814 22	(1 759 11) ST
1,895 0000	CARDIONET INC	07/31/09	05/25/10	14 042 09	13 622 78	419 31 ST
910 0000	CELERA CORP	12/17/08	05/25/10	5 975 68	9 735 91	(3 760 23) LT
1,135 0000	CELERA CORP	07/31/09	05/25/10	7 453 19	6 861 98	591 21 ST
691 0000	CELERA CORP	10/23/09	05/25/10	4 537 58	4 256 63	280 95 ST
476 0000	CELERA CORP	10/26/09	05/25/10	3 125 75	2 991 04	134 71 ST
315 0000	CLEAN HARBORS INC	12/23/09	05/25/10	19 346 09	18 898 12	447 97 ST
156 0000	DYNAMIC MATERIALS PV\$0 05	03/14/08	05/25/10	2 392 95	6 925 40	(4 532 45) LT
509 0000	DYNAMIC MATERIALS PV\$0 05	05/22/08	05/25/10	7 807 78	20 913 18	(13 105 40) LT
419 0000	EMERGENCY MEDICAL SVS-A	12/23/09	05/25/10	21 593 35	22 146 93	(553 58) ST
395 0000	F5 NETWORKS INC COM	12/23/09	05/25/10	26 113 96	20 786 12	5 327 84 ST
1,031 0000	FIRST C FIN SVCS PV\$0 01	12/23/09	05/25/10	20 909 15	22 917 19	(2 008 04) ST
403 0000	GAYLORD ENTMT CO NEW COM	12/23/09	05/25/10	9 536 19	8 096 26	1 439 93 ST

PLEASE SEE REVERSE SIDE

Page
94 of 105

Statement Period
Year Ending 12/31/10

Account No
646-04092



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
538 0000	GOODRICH PETROLEUM NEW	12/23/09	05/25/10	6,356 58	14 003 18	(7 646 60) ST
372 0000	GEO GROUP INC	03/04/08	05/25/10	7 513 75	9 962 54	(2,448 79) LT
275 0000	HARTE-HANKS INC DEL \$1	01/20/10	05/25/10	3,567 10	2 955 74	611 36 ST
860 0000	HARTE-HANKS INC DEL \$1	01/21/10	05/25/10	11 155 30	9 238 12	1 917 18 ST
950 0000	HARTE-HANKS INC DEL \$1	01/22/10	05/25/10	12 322 72	10 410 29	1 912 43 ST
356 0000	HANOVER INS GROUP INC	03/04/08	05/25/10	15,148 71	15 382 77	(234 06) LT
1,048,0000	HEALTH CARE SVCS GROUP	12/23/09	05/25/10	20 650 79	22 741 81	(2 091 02) ST
932 0000	JACK HENRY & ASSOC INC	12/23/09	05/25/10	21,611 41	21 985 42	(374 01) ST
628 0000	HUNT J B TRANS SVCS INC	07/15/08	05/25/10	20,930 01	20 839 06	90 95 LT
497 0000	HUNT J B TRANS SVCS INC	12/23/09	05/25/10	16,564 04	16 523 96	40 08 ST
257 0000	ITRON INC	03/04/08	05/25/10	16 157 22	24 026 93	(7,869 71) LT
721 0000	KNIGHT TRNSPRTN INC	12/23/09	05/25/10	13 660 41	14 137 59	(477 18) ST
185 0000	LKQ CORP	12/23/09	05/25/10	3,267 89	3 620 45	(352 56) ST
18 0000	LULULEMON ATHLETICA INC	03/14/08	05/25/10	663 61	504 02	159 59 LT
727 0000	LULULEMON ATHLETICA INC	12/23/09	05/25/10	26,802 52	21 809 93	4 992 59 ST
488 0000	MARTEK BIOSCIENCES CORP	09/25/09	05/25/10	8,929 36	11 526 09	(2 596 73) ST
393 0000	MARTEK BIOSCIENCES CORP	09/28/09	05/25/10	7,191 08	9 286 24	(2 095 16) ST
351 0000	MASIMO CORP	12/23/09	05/25/10	7,705 76	10 269 21	(2 563 45) ST
130 0000	METTLER-TOLEDO INTL INC	03/04/08	05/25/10	13 932 72	12 724 40	1 208 32 LT
493 0000	MISTRAS GROUP INC	12/09/09	05/25/10	5,769 48	6 161 23	(391 75) ST
1,170 0000	MISTRAS GROUP INC	12/23/09	05/25/10	13,692 28	16 682 21	(2 989 93) ST
366 0000	MICROSEMI CORP	04/08/09	05/25/10	5 611 38	4 376 68	1,234 70 LT
542 0000	MICROSEMI CORP	07/09/09	05/25/10	8,309 75	7 380 69	929 06 ST
429 0000	MIDDLEBY CORP COM	03/04/08	05/25/10	22 540 14	28 485 31	(5 945 17) LT
1,953 0000	NUANCE COMMUNICATIONS IN	12/23/09	05/25/10	30 282 51	31 013 45	(730 94) ST
1,151 0000	NET 1 UEPS TECH INC NEW	01/19/10	05/25/10	15,473 09	22 747 46	(7,274 37) ST
412 0000	ONYX PHARMACEUTICALS	08/25/09	05/25/10	9,067 68	12 895 29	(3,827 61) ST
191 0000	PROASSURANCE CORP	12/23/09	05/25/10	10 966 07	10 386 02	580 05 ST
177 0000	PROASSURANCE CORP	01/15/10	05/25/10	10,162 29	9 363 87	798 42 ST
1,514 0000	PDL BIOPHARMA INC	06/09/09	05/25/10	8,012 25	11 770 00	(3 757 75) ST
883 0000	PENSKE AUTO GROUP INC	12/23/09	05/25/10	11 041 11	14 037 50	(2,996 39) ST
828 0000	PERRIGO CO	12/23/09	05/25/10	44 862 76	32 399 56	12 463 20 ST
979 0000	RIVERBED TECHNOLOGY INC	12/23/09	05/25/10	26 522 03	22 584 07	3 937 96 ST
1,284 0000	SAVIENT PHARMACEUTICALS	09/25/09	05/25/10	15,087 38	19 608 49	(4 521 11) ST
413 0000	SAVIENT PHARMACEUTICALS	10/23/09	05/25/10	4 852 88	5 765 60	(912 72) ST
1,162 0000	STEC INC	01/15/10	05/25/10	13 609 58	22 095 55	(8 485 97) ST
342 0000	SOLERA HOLDINGS INC	12/23/09	05/25/10	11 795 04	12 551 26	(756 22) ST
1,451 0000	SANMINA-SCI CORP	12/23/09	05/25/10	20 112 41	15 670 81	4 441 60 ST
856 0000	SYBASE INC COM	12/23/09	05/25/10	54,841 02	37 578 42	17 262 60 ST
298 0000	TETRA TECH INC NEW	09/25/09	05/25/10	6,494 25	7 449 12	(954 87) ST

PLEASE SEE REVERSE SIDE

Page
95 of 105

Statement Period
Year Ending 12/31/10

Account No
646-04092





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44 0000	TETRA TECH INC NEW	12/23/09	05/25/10	958 89	1 201 63	(242 74) ST
4 106 0000	TRIQUINT SEMICONDUCTOR	12/23/09	05/25/10	26 466 00	25 906 82	559 18 ST
402 0000	TRACTOR SUPPLY CO	12/23/09	05/25/10	26 250 28	21 563 26	4 687 02 ST
2,740 0000	TERADYNE INC	12/23/09	05/25/10	28 947 34	29 644 62	(697 28) ST
102 0000	TEXAS ROADHOUSE INC-CL A	12/03/07	05/25/10	1 446 61	1 268 93	177 68 LT
102 0000	TEXAS ROADHOUSE INC-CL A	01/09/08	05/25/10	1 446 61	1 047 53	399 08 LT
362 0000	TEXAS ROADHOUSE INC-CL A	01/29/08	05/25/10	5 134 05	4 094 22	1 039 83 LT
307 0000	TEXAS ROADHOUSE INC-CL A	03/04/08	05/25/10	4 354 01	2 827 44	1 526 57 LT
578 0000	TEXAS ROADHOUSE INC-CL A	12/23/09	05/25/10	8 197 47	6 774 10	1 423 37 ST
1,016 0000	TITAN MACHY INC	09/09/08	05/25/10	12 543 12	22 798 74	(10 255 62) LT
914 0000	TALECRIS BIOTHERAPEUTICS	01/15/10	05/25/10	14 913 49	21 893 97	(6 980 48) ST
728 0000	ULTA SALON COSMETICS &	12/09/09	05/25/10	16 485 79	12 735 64	3 750 15 ST
496 0000	ULTA SALON COSMETICS &	01/15/10	05/25/10	11 232 08	10 112 65	1 119 43 ST
715 0000	VARIAN SEMICNDCTR EQ ASC	12/23/09	05/25/10	20 944 50	25 667 36	(4 722 86) ST
1,379 0000	VOLTERRA SEMICONDUCTR	12/23/09	05/25/10	30 376 65	27 317 99	3 058 66 ST
389 0000	WRIGHT MEDICAL GROUP INC	03/04/08	05/25/10	6 318 80	9 896 17	(3 577 37) LT
452 0000	WRIGHT MEDICAL GROUP INC	04/21/08	05/25/10	7 342 16	11 501 82	(4 159 66) LT
1,062 0000	WRIGHT MEDICAL GROUP INC	12/23/09	05/25/10	17 250 85	20 435 11	(3 184 26) ST
58 0000	AMERIGROUP CORP COM	05/25/10	06/08/10	2 063 46	1 954 46	109 16 ST
197 0000	ACERGY S A SPON ADR	05/25/10	06/03/10	2 911 93	2 733 41	178 52 ST
298 0000	BALLY TECHNOLOGIES INC	05/25/10	06/09/10	11 450 94	11 981 98	(531 04) ST
126 0000	CENTRAL EUROPEAN DSTRBTN	05/25/10	06/03/10	3 244 05	2 997 21	246 84 ST
271 0000	CENTRAL EUROPEAN DSTRBTN	05/25/10	06/08/10	6 250 61	6 446 39	(195 78) ST
193 0000	INVERNESS MEDICAL INNOVA	05/25/10	06/09/10	5 306 27	6 508 84	(1 202 57) ST
267 0000	INVERNESS MEDICAL INNOVA	05/25/10	06/22/10	7 663 46	9 004 48	(1 341 02) ST
106 0000	IPC THE HOSPITALIST CO	05/25/10	06/03/10	3 210 54	3 001 82	208 72 ST
302 0000	IPC THE HOSPITALIST CO	05/25/10	06/24/10	7 999 84	8 552 37	(552 53) ST
123 0000	J CREW GROUP INC	05/25/10	06/03/10	5 539 42	5 453 27	86 15 ST
93 0000	LINCOLN NTL CORP IND NPV	05/25/10	06/08/10	2 266 08	2 352 88	(86 80) ST
98 0000	MEDICIS PHARMS CL A COM	05/25/10	06/08/10	2 087 19	2 183 51	(96 32) ST
272 0000	MASIMO CORP	12/23/09	06/03/10	5 886 12	7 957 91	(2 071 79) ST
164 0000	OSI PHARMACEUTICALS INC	05/25/10	05/26/10	9 408 52	9 410 25	(1 73) ST
113 0000	SYKES ENTERPRISES INC	05/25/10	06/10/10	1 794 10	1 930 32	(136 22) ST
55 0000	URBAN OUTFITTERS INC	05/25/10	06/08/10	1 959 12	1 976 84	(17 72) ST
669 0000	AMER EAGLE OUTFITTERS	05/25/10	06/28/10	8 027 32	10 133 74	(2 106 42) ST
4 0000	AFFILIATED MANAGERS GRP	05/25/10	07/13/10	267 59	274 53	(6 94) ST
21 0000	ALEXION PHARMS INC	05/25/10	07/13/10	1 076 23	1 013 29	62 94 ST
2 0000	AIRGAS INC COM	05/25/10	07/13/10	129 87	123 85	6 02 ST
18 0000	AMETEK INC NEW	05/25/10	07/13/10	774 01	721 55	52 46 ST
21 0000	ATHEROS COMMUNICATIONS	05/25/10	07/13/10	613 42	684 44	(71 02) ST

PLEASE SEE REVERSE SIDE

Page
96 of 105
Statement Period
Year Ending 12/31/10

03311364

Account No
646-04092



FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	AMERIGROUP CORP COM	05/25/10	07/13/10	97 76	101 09	(3 33) ST
15 0000	ACERGY S A SPON ADR	05/25/10	07/13/10	246 74	208 13	38 61 ST
25 0000	AECOM TECH CORP	05/25/10	07/13/10	602 74	616 34	(13 60) ST
20 0000	APPLIED MICRO CIRCUITS	06/30/10	07/13/10	224 59	210 70	13 89 ST
10 0000	ANNTAYLOR STRS CORP	05/25/10	07/13/10	171 29	218 84	(47 55) ST
19 0000	BROOKLINE BANCORP INC	05/25/10	07/13/10	178 03	185 88	(7 85) ST
25 0000	BRUKER CORP	05/25/10	07/13/10	292 49	306 02	(13 53) ST
5 0000	BUCYRUS INTL INC NEW	12/23/09	07/13/10	268 39	294 24	(25 85) ST
22 0000	BROCADE COMMUNICATIONS	05/25/10	07/13/10	114 83	117 24	(2 41) ST
55 0000	BE AEROSPACE INC COM	05/25/10	07/13/10	1 513 57	1 408 56	105 01 ST
160 0000	BE AEROSPACE INC COM	05/25/10	07/26/10	4 828 96	4 097 62	731 34 ST
31 0000	CROWN HLDGS INC	05/25/10	07/13/10	801 96	704 41	97 55 ST
25 0000	COLDWATER CREEK INC	05/25/10	07/13/10	94 74	148 71	(53 97) ST
6 0000	CONCUR TECHNOLOGIES INC	05/25/10	07/13/10	267 53	230 98	36 55 ST
25 0000	COMMUNITY HEALTH SYS NEW	05/25/10	07/13/10	812 24	936 66	(124 42) ST
4 0000	CARTER HOLDINGS INC	05/25/10	07/13/10	105 15	119 64	(14 49) ST
104 0000	CAL DIVE INTL INC DEL	05/25/10	07/13/10	662 47	528 76	133 71 ST
4 0000	CONCHO RESOURCES INC	05/25/10	07/13/10	219 95	186 86	33 09 ST
5 0000	CLIFFS NATURAL RESOURCES	05/25/10	07/13/10	244 39	251 15	(6 76) ST
11 0000	CHURCH&DWIGHT CO INC	05/25/10	07/13/10	718 18	707 67	10 51 ST
5 0000	CLARCOR INC	05/25/10	07/13/10	180 99	173 20	7 79 ST
2 0000	CLEAN HARBORS INC	12/23/09	07/13/10	130 35	119 99	10 36 ST
15 0000	DARDEN RESTAURANTS INC	05/25/10	07/13/10	614 84	619 48	(4 64) ST
4 0000	DUPONT FABROS TECHNOLOGY	06/28/10	07/13/10	98 99	103 79	(4 80) ST
75 0000	DANA HLDG CORP	05/25/10	07/13/10	839 24	750 69	88 55 ST
5 0000	DOLLAR TREE INC	05/25/10	07/13/10	207 79	209 89	(2 10) ST
14 0000	EXPEDIA INC DEL	05/25/10	07/13/10	270 47	299 45	(28 98) ST
5 0000	GENESE & WYOM CL A	05/25/10	07/13/10	190 34	171 86	18 48 ST
34 0000	GAYLORD ENTMT CO NEW COM	12/23/09	07/13/10	893 84	683 06	210 78 ST
10 0000	GREENHILL COMPANY INC	06/28/10	07/13/10	680 79	634 50	46 29 ST
12 0000	GRAFTECH INTL LTD	05/25/10	07/13/10	186 95	190 11	(3 16) ST
44 0000	GSI COMMERCE INC	05/25/10	07/13/10	1 297 54	1 120 49	177 05 ST
38 0000	GEO GROUP INC	03/04/08	07/13/10	831 43	1 017 68	(186 25) LT
45 0000	HUMAN GENOME SCIENCES INC	05/25/10	07/13/10	1 129 48	1 047 38	82 10 ST
14 0000	HAIN CELESTIAL GROUP INC	05/25/10	07/13/10	289 79	295 77	(5 98) ST
3 0000	ITT EDUCATIONAL SVCS	05/25/10	07/13/10	253 82	322 48	(68 66) ST
9 0000	ICON PLC SPONSORED ADR	05/25/10	07/13/10	246 95	240 82	6 13 ST
27 0000	INFORMATICA CORP CA	05/25/10	07/13/10	704 96	680 59	24 37 ST
2 0000	IBERIABANK CORP COM	05/25/10	07/13/10	108 91	106 65	2 26 ST
5 0000	ILLUMINA INC COM	05/25/10	07/13/10	222 14	197 08	25 06 ST

PLEASE SEE REVERSE SIDE

Page 97 of 105

Statement Period
Year Ending 12/31/10

Account No.
646-04092

03311365





FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
63 0000	ILLUMINA INC COM	05/25/10	07/20/10	2 693 06	2 483 27	209 79 ST
4 0000	IHS INC	05/25/10	07/13/10	236 91	196 50	40 41 ST
4 0000	ITC HLDGS CORP	05/25/10	07/13/10	217 59	195 93	21 66 ST
26 0000	ICF INTL INC	05/25/10	07/13/10	601 63	568 37	33 26 ST
10 0000	IAC INTERACTIVECORP	05/25/10	07/13/10	227 09	224 50	2 59 ST
3 0000	J CREW GROUP INC	05/25/10	07/13/10	106 79	133 01	(26 22) ST
8 0000	KNIGHT CAPITAL GROUP INC	05/25/10	07/13/10	115 59	112 96	2 63 ST
28 0000	LAMAR ADVERTISING CL A	05/25/10	07/13/10	764 11	802 62	(38 51) ST
24 0000	LIFE TIME FITNESS INC	05/25/10	07/13/10	900 94	833 23	67 71 ST
31 0000	LKQ CORP	12/23/09	07/13/10	629 49	606 67	22 82 ST
414 0000	LINCOLN NTL CORP IND NPV	05/25/10	06/28/10	10 919 77	10 474 12	445 65 ST
109 0000	LOUISIANA PAC CORP	05/25/10	07/13/10	833 11	851 37	(18 26) ST
25 0000	MACERICH CO	05/25/10	07/13/10	998 98	970 17	28 81 ST
25 0000	MEDICIS PHARMS CL A COM	05/25/10	07/13/10	604 24	557 02	47 22 ST
11 0000	MONOLITHIC PWR SYSTEMS	05/25/10	07/13/10	208 78	211 21	(2 43) ST
34 0000	MELLANOX TECHNOLOGIES	05/25/10	07/13/10	803 07	772 03	31 04 ST
37 0000	MYLAN INC	05/25/10	07/13/10	658 22	704 56	(46 34) ST
38 0000	NICE SYSTS LTD SPSP ADR	05/25/10	07/13/10	1 023 32	1 106 60	(83 28) ST
8 0000	NUVASIVE INC	05/25/10	07/13/10	281 59	316 82	(35 23) ST
5 0000	NETLOGIC MICROSYSTEMS	05/25/10	07/13/10	153 79	136 97	16 82 ST
42 0000	NOVELLUS SYS INC	05/25/10	07/13/10	1 176 40	1 030 26	146 14 ST
472 0000	ON SEMICONDUCTOR CRP COM	05/25/10	06/30/10	3 124 92	3 341 38	(216 46) ST
20 0000	ON SEMICONDUCTOR CRP COM	05/25/10	07/13/10	137 59	141 58	(3 99) ST
12 0000	OCWEN FINL CORP COM NEW	05/25/10	07/13/10	124 43	134 68	(10 25) ST
30 0000	OPTIMER PHARMACEUTICALS	05/25/10	07/13/10	275 09	320 29	(45 20) ST
5 0000	OPENTABLE INC	05/25/10	07/13/10	228 54	193 19	35 35 ST
21 0000	PETSMART INC	06/22/10	07/13/10	676 82	674 56	2 26 ST
38 0000	PARAXEL INTRNL CORP	05/25/10	07/13/10	887 29	825 39	61 90 ST
37 0000	PEGASYSYSTEMS INC COM	05/25/10	07/13/10	1 243 92	1 068 84	175 08 ST
22 0000	PALL CORP PV \$0 10	05/25/10	07/13/10	800 13	725 32	74 81 ST
17 0000	PLATINUM UNDRWRITRS HLDG	05/25/10	07/13/10	655 00	610 35	44 65 ST
6 0000	PLAINS EXPL AND PRODCN	05/25/10	07/13/10	128 33	126 75	1 58 ST
250 0000	PEOPLES UNITED FNL INC	05/25/10	06/28/10	3 452 54	3 524 43	(71 89) ST
546 0000	PEOPLES UNITED FNL INC	05/25/10	06/29/10	7 460 63	7 697 34	(236 71) ST
13 0000	PERRIGO CO	12/23/09	07/13/10	745 02	508 69	236 33 ST
19 0000	PHILLIPS VAN HEUSEN	05/25/10	07/13/10	923 19	1 013 56	(90 37) ST
66 0000	QUICKSILVER RES INC	05/25/10	07/13/10	762 95	734 57	28 38 ST
42 0000	QLOGIC CORP	05/25/10	07/13/10	777 41	741 46	35 95 ST
4 0000	RALCORP HLDGS INC NEW	05/25/10	07/13/10	221 87	236 89	(15 02) ST
30 0000	RED HAT INC	05/25/10	07/13/10	948 61	859 29	89 32 ST

PLEASE SEE REVERSE SIDE

Page

98 of 105

Statement Period

Year Ending 12/31/10

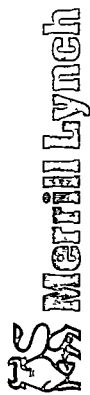
Account No

646-04092

X 03311366

00-17-6060B (R02-10)





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27 0000	ROCKWOOD HLDGS INC	05/25/10	07/13/10	678 77	648 03	30 74 ST
14 0000	ROPER INDUSTRIES INC COM	05/25/10	07/13/10	809 05	787 29	21 76 ST
606 0000	SYKES ENTERPRISES INC	05/25/10	06/28/10	9 053 73	10 352 00	(1 298 27) ST
3 0000	SPX CORP COM	05/25/10	07/13/10	162 86	171 35	(8 49) ST
3 0000	SIGNATURE BANK	06/30/10	07/13/10	115 97	115 96	0 01 ST
51 0000	SAVIENT PHARMACEUTICALS	10/23/09	07/13/10	716 54	711 98	4 56 ST
25 0000	SBA COMMUNICATIONS CRP A	05/25/10	07/13/10	871 74	792 61	79 13 ST
6 0000	SRA INTERNATIONAL INC A	06/10/10	07/13/10	125 21	124 07	1 14 ST
41 0000	SKYWORKS SOLUTIONS INC	05/25/10	07/13/10	713 39	605 61	107 78 ST
17 0000	SIRONA DENTAL SYSTEMS	05/25/10	07/13/10	590 74	581 81	8 93 ST
20 0000	SOLEA HOLDINGS INC	12/23/09	07/13/10	746 99	733 99	13 00 ST
22 0000	SELECT MEDICAL HOLDINGS	05/25/10	07/13/10	137 71	175 86	(38 15) ST
472 0000	SOLARWINDS INC	05/25/10	06/29/10	7 724 39	8 593 52	(869 13) ST
6 0000	STR HOLDINGS INC SHS	07/12/10	07/13/10	137 21	144 35	(7 14) ST
10 0000	SOTHEY'S (DELAWARE)	06/10/10	07/13/10	264 89	309 72	(44 83) ST
5 0000	SYNOPSYS INC	05/25/10	07/13/10	109 14	106 01	3 13 ST
23 0000	TUPPERWARE BRANDS CORP	05/25/10	07/13/10	999 33	947 00	52 33 ST
24 0000	TRIMBLE NAV LTD	05/25/10	07/13/10	710 63	663 62	47 01 ST
8 0000	TETRA TECH INC NEW	12/23/09	07/13/10	157 51	218 48	(60 97) ST
13 0000	TELLABS INC DEL PV 1CT	06/14/10	07/13/10	93 49	90 64	2 85 ST
91 0000	THORATEC CORP COM NEW	05/25/10	06/29/10	3 968 29	3 774 18	194 11 ST
5 0000	THORATEC CORP COM NEW	05/25/10	07/13/10	224 29	207 37	16 92 ST
5 0000	TALEO CORP	05/25/10	07/13/10	127 84	119 17	8 67 ST
6 0000	TIFFANY & CO NEW	05/25/10	07/13/10	240 77	253 18	(12 41) ST
3 0000	URBAN OUTFITTERS INC	05/25/10	07/13/10	100 94	107 83	(6 89) ST
4 0000	UNITED THERAPEUTICS CORP	05/25/10	07/13/10	200 87	200 77	0 10 ST
15 0000	VISTAPRINT NV	05/25/10	07/13/10	754 49	662 55	91 94 ST
6 0000	WASTE CONNECTIONS INC	05/25/10	07/13/10	213 95	204 22	9 73 ST
30 0000	WYNDHAM WORLDWIDE CORP W	05/25/10	07/13/10	661 79	664 63	(2 84) ST
8 0000	WILLIAMS SONOMA INC	05/25/10	07/13/10	207 11	230 96	(23 85) ST
32 0000	WOODWARD GOVERNOR CO	05/25/10	07/13/10	897 90	865 47	32 43 ST
2 0000	WHITING PETROLEUM CORP	05/25/10	07/13/10	159 97	151 15	8 82 ST
20 0000	WRIGHT EXPRESS CORP	05/25/10	07/13/10	650 39	617 02	33 37 ST
30 0000	AFFILIATED MANAGERS GRP	05/25/10	07/28/10	2 167 03	2 058 99	108 04 ST
1 0000	AFFILIATED MANAGERS GRP	05/25/10	08/02/10	72 59	68 63	3 96 ST
2 0000	ALEXION PHARMS INC	05/25/10	08/02/10	111 75	96 50	15 25 ST
2 0000	AIRGAS INC COM	05/25/10	08/02/10	131 29	123 85	7 44 ST
35 0000	AIRTRAN HLDGS INC	05/25/10	08/02/10	171 84	185 09	(13 25) ST
18 0000	AUXILIUM PHARMACEUTICALS	05/25/10	08/02/10	419 58	567 66	(148 08) ST
15 0000	AMERIGROUP CORP COM	05/25/10	08/02/10	552 89	505 46	47 43 ST

PLEASE SEE REVERSE SIDE

Page 99 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50 0000	ACERGY S A SPON ADR	05/25/10	08/02/10	872 99	693 76	179 23 ST
14 0000	AECOM TECH CORP	05/25/10	08/02/10	352 79	345 15	7 64 ST
8 0000	APPLIED MICRO CIRCUITS	06/30/10	08/02/10	98 07	84 28	13 79 ST
38 0000	ANNTAYLOR STRS CORP	05/25/10	08/02/10	683 61	831 59	(147 98) ST
22 0000	BRUKER CORP	05/25/10	08/02/10	297 54	269 30	28 24 ST
6 0000	BUCYRUS INTL INC NEW	12/23/09	08/02/10	379 13	353 09	26 04 ST
1,720 0000	BROCADE COMMUNICATIONS	05/25/10	07/28/10	8 613 09	9 166 40	(553 31) ST
2 0000	COLDWATER CREEK INC	05/25/10	08/02/10	8 11	11 90	(3 79) ST
8 0000	CONCUR TECHNOLOGIES INC	05/25/10	08/02/10	383 03	307 97	75 06 ST
3 0000	CB RICHARD ELLIS GR INC	06/28/10	08/02/10	52 11	43 91	8 20 ST
6 0000	CARTER HOLDINGS INC	05/25/10	08/02/10	148 25	179 45	(31 20) ST
7 0000	CONCHO RESOURCES INC	05/25/10	08/02/10	434 27	327 00	107 27 ST
45 0000	CONCHO RESOURCES INC	05/25/10	08/12/10	2 741 22	2 102 17	639 05 ST
15 0000	CLIFFS NATURAL RESOURCES	05/25/10	08/02/10	908 84	753 44	155 40 ST
6 0000	DUPONT FABROS TECHNOLOGY	06/28/10	08/02/10	157 79	155 68	2 11 ST
7 0000	DANA HLDG CORP	05/25/10	08/02/10	87 49	70 06	17 43 ST
1 0000	DOLLAR TREE INC	05/25/10	08/02/10	44 19	41 98	2 21 ST
8 0000	EXPEDIA INC DEL	05/25/10	08/02/10	182 02	171 11	10 91 ST
199 0000	EXPEDIA INC DEL	05/25/10	08/05/10	4 776 60	4 256 43	520 17 ST
11 0000	EMERGENCY MEDICAL SVS-A	06/03/10	08/02/10	504 56	623 48	(118 92) ST
6 0000	F5 NETWORKS INC COM	12/23/09	08/02/10	532 07	315 74	216 33 ST
6 0000	FINISAR CORPORATION	05/25/10	08/02/10	98 57	87 11	11 46 ST
2 0000	GENESE & WYOM CL A	05/25/10	08/02/10	81 55	68 74	12 81 ST
8 0000	GRAFTECH INTL LTD	05/25/10	08/02/10	128 15	126 74	1 41 ST
12 0000	GSI COMMERCE INC	05/25/10	08/02/10	281 99	305 59	(23 60) ST
15 0000	HAIN CELESTIAL GROUP INC	05/25/10	08/02/10	321 01	316 90	4 11 ST
5 0000	ITT EDUCATIONAL SVCS	05/25/10	08/02/10	412 29	537 46	(125 17) ST
3 0000	ICON PLC SPONSORED ADR	05/25/10	08/02/10	71 00	80 27	(9 27) ST
78 0000	INFORMATICA CORP CA	05/25/10	08/16/10	2 458 24	1 966 14	492 10 ST
4 0000	IBERIABANK CORP COM	05/25/10	08/02/10	213 27	213 30	(0 03) ST
55 0000	ILLUMINA INC COM	05/25/10	08/16/10	2 508 19	2 167 93	340 26 ST
2 0000	IHS INC	05/25/10	08/02/10	127 51	98 25	29 26 ST
12 0000	ITC HLDGS CORP	05/25/10	08/02/10	700 67	587 79	112 88 ST
6 0000	ICF INTL INC	05/25/10	08/02/10	140 51	131 16	9 35 ST
7 0000	IAC INTERACTIVECORP	05/25/10	08/02/10	175 22	157 15	18 07 ST
7 0000	J CREW GROUP INC	05/25/10	08/02/10	256 05	310 35	(54 30) ST
1 0000	KNIGHT CAPITAL GROUP INC	05/25/10	08/02/10	14 49	14 12	0 37 ST
158 0000	LAMAR ADVERTISING CL A	05/25/10	08/05/10	4 837 45	4 529 09	308 36 ST
14 0000	LKQ CORP	12/23/09	08/02/10	285 49	273 98	11 51 ST
2 0000	MACERICH CO	05/25/10	08/02/10	86 77	77 61	9 16 ST

PLEASE SEE REVERSE SIDE

Page 100 of 105
Statement Period Year Ending 12/31/10
Account No 646-04092

03311368

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	MONOLITHIC PWR SYSTEMS	05/25/10	08/02/10	17 29	19 20	(1 91) ST
1 0000	MYLAN INC	05/25/10	08/02/10	17 76	19 04	(1 28) ST
7 0000	NUVASIVE INC	05/25/10	08/02/10	231 48	277 22	(45 74) ST
10 0000	NETLOGIC MICROSYSTEMS	05/25/10	08/02/10	299 29	273 94	25 35 ST
37 0000	ON SEMICONDUCTOR CRP COM	05/25/10	08/02/10	255 39	261 93	(6 54) ST
2 0000	OCWEN FINL CORP COM NEW	05/25/10	08/02/10	21 41	22 45	(1 04) ST
21 0000	OPTIMER PHARMACEUTICALS	05/25/10	08/02/10	195 50	224 20	(28 70) ST
2 0000	PEGASYSTEMS INC COM	05/25/10	08/02/10	64 05	57 78	6 27 ST
88 0000	PEGASYSTEMS INC COM	05/25/10	08/16/10	1,850 91	2 542 11	(691 20) ST
25 0000	PLAINS EXPL AND PRODCN	05/25/10	08/02/10	582 99	528 11	54 88 ST
26 0000	QUICKSILVER RES INC	05/25/10	08/02/10	337 73	289 38	48 35 ST
4 0000	RALCORP HLDGS INC NEW	05/25/10	08/02/10	234 11	236 89	(2 78) ST
2 0000	ROCKWOOD HLDGS INC	05/25/10	08/02/10	60 75	48 00	12 75 ST
3 0000	SPX CORP COM	05/25/10	08/02/10	179 90	171 35	8 55 ST
3 0000	SIGNATURE BANK	06/30/10	08/02/10	117 59	115 96	1 63 ST
2 0000	SBA COMMUNICATIONS CRP A	05/25/10	08/02/10	74 35	63 41	10 94 ST
6 0000	SRA INTERNATIONAL INC A	06/10/10	08/02/10	136 01	124 07	11 94 ST
17 0000	SKYWORKS SOLUTIONS INC	05/25/10	08/02/10	308 20	251 11	57 09 ST
105 0000	SKYWORKS SOLUTIONS INC	05/25/10	08/16/10	1,806 14	1 550 94	255 20 ST
2 0000	SIRONA DENTAL SYSTEMS	05/25/10	08/02/10	63 33	68 45	(5 12) ST
109 0000	SIRONA DENTAL SYSTEMS	05/25/10	08/10/10	3,782 04	3,730 45	51 59 ST
4 0000	SOLERA HOLDINGS INC	12/23/09	08/02/10	157 15	146 80	10 35 ST
38 0000	SIRIUS XM RADIO INC	07/28/10	08/02/10	39 53	38 76	0 77 ST
51 0000	SELECT MEDICAL HOLDINGS	05/25/10	08/02/10	345 26	407 68	(62 42) ST
9 0000	STR HOLDINGS INC SHS	07/12/10	08/02/10	208 07	216 53	(8 46) ST
10 0000	SYNOPSYS INC	05/25/10	08/02/10	223 49	212 01	11 48 ST
17 0000	TETRA TECH INC NEW	12/23/09	08/02/10	364 13	464 27	(100 14) ST
645 0000	TELLABS INC DEL PV 1CT	06/14/10	08/02/10	4,571 16	4,497 00	74 16 ST
2 0000	THORATEC CORP COM NEW	05/25/10	08/02/10	73 29	82 95	(9 66) ST
16 0000	TALEO CORP	05/25/10	08/02/10	407 51	381 34	26 17 ST
4 0000	TIFFANY & CO NEW	05/25/10	08/02/10	174 15	168 79	5 36 ST
9 0000	URBAN OUTFITTERS INC	05/25/10	08/02/10	290 96	323 48	(32 52) ST
4 0000	UNITED THERAPEUTICS CORP	05/25/10	08/02/10	200 07	200 77	(0 70) ST
13 0000	VCA ANTECH INC COM	05/25/10	08/02/10	268 96	330 19	(61 23) ST
6 0000	VISTAPRINT NV	05/25/10	08/02/10	199 52	265 02	(65 50) ST
4 0000	WASTE CONNECTIONS INC	05/25/10	08/02/10	136 14	136 14	0 00 ST
28 0000	WILLIAMS SONOMA INC	05/25/10	08/02/10	785 67	808 36	(22 69) ST
6 0000	WHITING PETROLEUM CORP	05/25/10	08/02/10	556 43	453 44	102 99 ST
112 0000	AIRGAS INC COM	05/25/10	09/09/10	7,187 66	6,935 79	251 87 ST
1,361 0000	AIRTRAN HLDGS INC	05/25/10	09/09/10	5,930 73	7,197 52	(1,266 79) ST

PLEASE SEE REVERSE SIDE

Page

101 of 105

Statement Period

Year Ending 12/31/10

Account No

646-04092

03311369





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
81 0000	ATHEROS COMMUNICATIONS	05/25/10	09/22/10	2 137 84	2 639 98	(502 14) ST
212 0000	ACERGY S A SPON ADR	05/25/10	09/16/10	3 554 82	2 941 54	613 28 ST
44 0000	CONCHO RESOURCES INC	05/25/10	09/16/10	2 818 48	2 055 45	763 03 ST
61 0000	CLIFFS NATURAL RESOURCES	05/25/10	09/10/10	3 970 04	3 063 98	906 06 ST
90 0000	CLIFFS NATURAL RESOURCES	05/25/10	09/24/10	5 608 94	4 520 62	1 088 32 ST
101 0000	EXPEDIA INC DEL	05/25/10	09/22/10	2 866 76	2 160 30	706 46 ST
271 0000	EXPEDIA INC DEL	05/25/10	09/27/10	7 846 02	5 796 45	2 049 57 ST
130 0000	FTI CONSULTING INC COM	01/26/09	09/20/10	4 383 67	5 808 07	(1 424 40) LT
57 0000	F5 NETWORKS INC COM	12/23/09	09/24/10	5 940 27	2 999 52	2 940 75 ST
83 0000	F5 NETWORKS INC COM	12/23/09	09/27/10	8 496 88	4 367 72	4 129 16 ST
225 0000	FINISAR CORPORATION	05/25/10	09/14/10	3 648 70	3 266 64	382 06 ST
143 0000	IBERIABANK CORP COM	05/25/10	09/20/10	7 107 31	7 625 59	(518 28) ST
109 0000	ILLUMINA INC COM	05/25/10	09/24/10	5 431 63	4 296 44	1 135 19 ST
179 0000	J CREW GROUP INC	05/25/10	09/24/10	5 806 68	7 936 08	(2 129 40) ST
540 0000	KNIGHT CAPITAL GROUP INC	05/25/10	09/14/10	6 786 34	7 624 75	(838 41) ST
147 0000	LAMAR ADVERTISING CL A	05/25/10	09/10/10	4 269 59	4 213 77	55 82 ST
397 0000	OPENTABLE INC	05/25/10	09/22/10	1 744 58	1 043 20	701 38 ST
80 0000	QUICKSILVER RES INC	05/25/10	09/16/10	4 847 41	4 418 57	428 84 ST
60 0000	RED HAT INC	05/25/10	09/16/10	3 041 61	2 291 45	750 16 ST
44 0000	RED HAT INC	05/25/10	09/24/10	2 474 48	1 718 59	755 89 ST
182 0000	ROPER INDUSTRIES INC COM	05/25/10	09/24/10	2 879 77	2 474 34	405 43 ST
56 0000	SAVIENT PHARMACEUTICALS	10/23/09	09/16/10	3 628 38	2 540 78	1 087 60 ST
58 0000	SAVIENT PHARMACEUTICALS	10/23/09	09/24/10	1 268 92	781 78	487 14 ST
122 0000	TIFFANY & CO NEW	05/25/10	09/10/10	2 452 20	2 447 45	4 75 ST
95 0000	TIFFANY & CO NEW	05/25/10	09/22/10	5 562 77	5 148 09	414 68 ST
44 0000	WHITING PETROLEUM CORP	05/25/10	09/16/10	8 651 40	7 179 48	1 471 92 ST
72 0000	A N Y S INC COM	12/23/09	10/13/10	1 960 48	1 878 31	82 17 ST
84 0000	BUCYRUS INTL INC NEW	05/25/10	10/14/10	5 358 50	4 237 13	1 121 37 ST
93 0000	BE AEROSPACE INC COM	05/25/10	10/26/10	3 039 52	2 151 25	888 27 ST
131 0000	COMMUNITY HEALTH SYS NEW	05/25/10	10/25/10	2 847 50	3 484 37	(636 87) ST
81 0000	GEO GROUP INC	03/04/08	10/13/10	3 239 78	3 508 32	(268 54) LT
229 0000	INFORMATICA CORP CA	05/25/10	10/25/10	3 236 99	2 041 76	1 195 23 ST
124 0000	LOUISIANA PAC CORP	05/25/10	10/21/10	1 874 43	1 788 65	85 78 ST
118 0000	MELLANOX TECHNOLOGIES	05/25/10	10/25/10	2 529 91	2 815 66	(285 75) ST
101 0000	NETLOGIC MICROSYSTEMS	05/25/10	10/07/10	3 090 92	3 232 53	(141 61) ST
82 0000	PEGASYS INC COM	05/25/10	10/13/10	2 697 80	2 917 65	(219 85) ST
57 0000	PEGASYS INC COM	05/25/10	10/26/10	2 130 95	2 368 78	(237 83) ST
201 0000	PLATINUM UNDERWRITERS HLDG	05/25/10	10/15/10	2 482 30	2 046 47	435 83 ST
129 0000	QUICKSILVER RES INC	05/25/10	10/19/10	2 970 55	2 237 11	733 44 ST
	QUICKSILVER RES INC	05/25/10	10/21/10	1 954 90	1 435 76	519 14 ST

PLEASE SEE REVERSE SIDE

Page

102 of 105

Statement Period

Year Ending 12/31/10

Account No

646-04092





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
188 0000	QLOGIC CORP	05/25/10	10/07/10	3,105.97	3,318.92	(212.95) ST
194 0000	QLOGIC CORP	05/25/10	10/26/10	3,269.36	3,424.84	(155.48) ST
98 0000	SAVIENT PHARMACEUTICALS	10/23/09	10/21/10	2,110.96	1,368.11	742.85 ST
73 0000	SIRONA DENTAL SYSTEMS	05/25/10	10/21/10	2,613.16	2,498.37	114.79 ST
143 0000	URBAN OUTFITTERS INC	05/25/10	10/25/10	4,445.89	5,139.79	(693.90) ST
129 0000	A N S Y S INC COM	05/25/10	11/04/10	5,889.56	5,506.87	382.69 ST
183 0000	A N S Y S INC COM	05/25/10	11/19/10	8,862.94	7,812.07	1,050.87 ST
69 0000	ANNTAYLOR STRS CORP	05/25/10	11/15/10	1,586.47	1,509.99	76.48 ST
1,057 0000	CAL DIVE INTL INC DEL	05/25/10	11/22/10	5,548.74	5,374.00	174.74 ST
223 0000	DUPONT FABROS TECHNOLOGY	06/28/10	11/04/10	5,298.79	5,786.06	(487.27) ST
56 0000	DUPONT FABROS TECHNOLOGY	07/20/10	11/04/10	1,330.64	1,380.90	(50.26) ST
97 0000	DUPONT FABROS TECHNOLOGY	08/10/10	11/04/10	2,304.86	2,483.33	(178.47) ST
108 0000	FTI CONSULTING INC COM	01/26/09	11/04/10	3,785.60	4,825.16	(1,039.56) LT
123 0000	FTI CONSULTING INC COM	04/08/09	11/04/10	4,311.39	5,873.48	(1,562.09) LT
595 0000	OCWEN FINL CORP COM NEW	05/25/10	11/04/10	5,084.36	6,677.74	(1,593.38) ST
130 0000	PARXEL INTRNL CORP	05/25/10	11/01/10	2,742.26	2,823.70	(81.44) ST
249 0000	PEGASYSYSTEMS INC COM	05/25/10	11/12/10	7,386.12	7,193.01	193.11 ST
318 0000	SYNIVERSE HLDGS INC	09/24/10	11/15/10	9,662.17	7,630.06	2,032.11 ST
1,167 0000	SELECT MEDICAL HOLDINGS	05/25/10	11/22/10	6,793.35	9,328.65	(2,535.30) ST
37 0000	ALEXION PHARMS INC	05/25/10	12/08/10	2,846.11	1,785.32	1,060.79 ST
126 0000	ALEXION PHARMS INC	05/25/10	12/20/10	10,182.62	6,079.74	4,102.88 ST
130 0000	ANNTAYLOR STRS CORP	05/25/10	12/08/10	3,372.74	2,844.91	527.83 ST
59 0000	BUCYRUS INTL INC NEW	12/23/09	11/30/10	5,253.86	3,472.09	1,781.77 ST
93 0000	BUCYRUS INTL INC NEW	12/23/09	12/06/10	8,295.83	5,472.95	2,822.88 ST
1,197 0000	COLDWATER CREEK INC	05/25/10	12/08/10	3,300.79	7,120.35	(3,819.56) ST
503 0000	COLDWATER CREEK INC	09/22/10	12/08/10	1,387.05	2,546.64	(1,159.59) ST
93 0000	DARDEN RESTAURANTS INC	05/25/10	12/16/10	4,596.19	3,840.75	755.44 ST
107 0000	DARDEN RESTAURANTS INC	05/25/10	12/20/10	5,356.32	4,418.93	937.39 ST
67 0000	EMERGENCY MEDICAL SVS-A	06/03/10	12/15/10	4,264.27	3,797.59	466.68 ST
37 0000	MACERICH CO	05/25/10	12/02/10	1,744.71	1,435.86	308.85 ST
545 0000	MONOLITHIC PWR SYSTEMS	05/25/10	12/10/10	9,285.93	10,464.71	(1,178.78) ST
250 0000	NUVASIVE INC	05/25/10	11/30/10	5,886.70	9,900.65	(4,013.95) ST
122 0000	QLOGIC CORP	05/25/10	12/15/10	2,111.19	2,153.76	(42.57) ST
274 0000	QLOGIC CORP	05/25/10	12/23/10	4,593.06	4,837.14	(244.08) ST
180 0000	QLOGIC CORP	07/28/10	12/23/10	3,017.35	2,899.19	118.16 ST
131 0000	RED HAT INC	05/25/10	12/10/10	6,279.24	3,752.24	2,527.00 ST
290 0000	RED HAT INC	05/25/10	12/20/10	13,849.16	8,306.50	5,542.66 ST
11 0000	SYNIVERSE HLDGS INC	09/24/10	12/08/10	338.57	263.93	74.64 ST
123 0000	SYNIVERSE HLDGS INC	10/07/10	12/08/10	3,785.87	2,792.96	992.91 ST
136 0000	SYNIVERSE HLDGS INC	10/13/10	12/08/10	4,186.02	3,210.65	975.37 ST

PLEASE SEE REVERSE SIDE

Page

103 of 105

Statement Period

Year Ending 12/31/10

Account No

646-04092

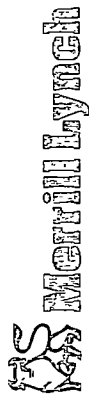


FRANCIS MEHAFFEY

EMA²¹ Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
118 0000	URBAN OUTFITTERS INC	05/25/10	12/02/10	4 519.41	4 241 23	278 18 ST
92 0000	URBAN OUTFITTERS INC	05/25/10	12/15/10	3 373 71	3 306 72	66 99 ST
78 0000	URBAN OUTFITTERS INC	06/28/10	12/15/10	2 860 33	2 790 53	69 80 ST
51 0000	URBAN OUTFITTERS INC	09/24/10	12/15/10	1 870 22	1 760 93	109 29 ST
54 0000	WALTER ENERGY INC	08/16/10	12/10/10	6,259 31	4 027 87	2 231 44 ST



FRANCIS MEHAFFEY

A/c # 646-04089



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
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638 0000	CVS CAREMARK CORP	03/04/08	01/08/10	21 694 37	25 902 80	(4 208 43) LT
39 0000	INTUITIVE SURGICAL INC	12/11/09	01/22/10	13 259 83	11 366 78	1 893 05 S7
333 0000	MONSANTO CO NEW DEL COM	03/04/08	01/15/10	27 320 90	36 907 37	(9 586 47) LT

PLEASE SEE REVERSE SIDE

Page 60 of 70
Statement Period Year Ending 12/31/10
Account No 646-04089

03310790

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27 0000	MONSANTO CO NEW DEL COM	03/04/08	01/20/10	2,213 97	2 992 49	(778 52) LT
178 0000	MONSANTO CO NEW DEL COM	03/04/08	01/22/10	14,595 81	19 728 27	(5 132 46) LT
58 0000	MONSANTO CO NEW DEL COM	10/08/08	01/22/10	4 755 94	4 591 58	164 36 LT
214 0000	RESEARCH IN MOTION LTD	10/30/08	01/05/10	14 272 34	9 979 81	4 292 53 LT
71 0000	RESEARCH IN MOTION LTD	12/19/08	01/05/10	4,735 22	2 955 41	1 779 81 LT
210 0000	CVS CAREMARK CORP	03/04/08	02/03/10	6,813 46	8 526 01	(1 712 55) LT
73 0000	CVS CAREMARK CORP	10/30/08	02/03/10	2 368 50	2 125 48	243 02 LT
70 0000	CVS CAREMARK CORP	10/30/08	02/03/10	2 273 62	2 038 13	235 49 LT
161 0000	CVS CAREMARK CORP	10/30/08	02/04/10	5 071 52	4 687 70	383 82 LT
63 0000	CVS CAREMARK CORP	10/30/08	02/04/10	2,004 01	1 834 32	169 69 LT
28 0000	CELGENE CORP COM	03/04/08	02/04/10	1,568 28	1,579 20	(10 92) LT
123 0000	GILEAD SCIENCES INC COM	03/04/08	02/10/10	5,666 81	5 942 45	(275 64) LT
163 0000	GILEAD SCIENCES INC COM	03/04/08	02/10/10	7,506 65	7 874 95	(368 30) LT
32 0000	GILEAD SCIENCES INC COM	03/04/08	02/10/10	1 469 65	1 546 00	(76 35) LT
596 0000	KOHL'S CORP WISC PV 1CT	12/11/09	02/05/10	29 625 65	33 017 44	(3 391 79) ST
606 0000	ORACLE CORP \$0.01 DEL	12/02/09	02/10/10	14,004 30	13 749 23	255 07 ST
591 0000	ORACLE CORP \$0.01 DEL	12/22/09	02/10/10	13,657 66	14 422 17	(764 51) ST
69 0000	AMPHENOL CORP CL A NEW	12/01/09	03/09/10	3,062 18	2,914 19	147 99 ST
10 0000	AMPHENOL CORP CL A NEW	12/11/09	03/09/10	443 80	437 49	6 31 ST
53 0000	AMERICA MOVIL SAB DE CV	12/02/09	03/09/10	2,508 99	2 655 08	(146 09) ST
81 0000	ALCON INC	12/02/09	03/09/10	13,194 13	12 646 29	547 84 ST
50 0000	ALCON INC	12/11/09	03/09/10	8,144 53	8 156 74	(12 21) ST
280 0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	03/09/10	13 912 24	14 169 59	(257 35) ST
4 0000	APPLE INC	05/21/09	03/09/10	895 70	495 73	399 97 ST
133 0000	APPLE INC	12/11/09	03/09/10	29 782 32	25 907 07	3 875 25 ST
60 0000	CVS CAREMARK CORP	10/30/08	02/25/10	2 039 37	1 746 97	292 40 LT
63 0000	CVS CAREMARK CORP	10/30/08	02/25/10	2 143 91	1,834 32	309 59 LT
45 0000	CVS CAREMARK CORP	10/30/08	02/25/10	1 530 44	1 310 23	220 21 LT
68 0000	CVS CAREMARK CORP	10/30/08	02/25/10	2 311 29	1 979 90	331 39 LT
52 0000	CVS CAREMARK CORP	10/30/08	02/25/10	1,767 59	1 514 04	253 55 LT
60 0000	CVS CAREMARK CORP	10/30/08	02/25/10	2,039 37	1 746 97	292 40 LT
73 0000	CVS CAREMARK CORP	10/30/08	02/26/10	2,480 52	2 125 49	355 03 LT
75 0000	CVS CAREMARK CORP	10/30/08	03/01/10	2,568 72	2 183 73	384 99 LT
68 0000	CVS CAREMARK CORP	12/12/08	03/01/10	2,328 98	1 933 20	395 78 LT
148 0000	CVS CAREMARK CORP	12/12/08	03/09/10	5,149 22	4 207 56	941 66 LT
366 0000	CROWN CASTLE INTL CORP	12/02/09	03/09/10	14 464 76	13 717 32	717 32 ST
97 0000	CROWN CASTLE INTL CORP	12/11/09	03/09/10	3,833 56	3 475 48	358 08 ST
248 0000	CELGENE CORP COM	03/04/08	03/09/10	15,373 94	13 987 20	1 386 74 LT
7 0000	CME GROUP INC	05/14/08	03/09/10	2,147 92	3 274 36	(1 126 44) LT
853 0000	CISCO SYSTEMS INC COM	05/07/08	03/09/10	22,339 79	22 482 77	(142 98) LT

PLEASE SEE REVERSE SIDE

Page
61 of 70

Statement Period
Year Ending 12/31/10

Account No
646-04089





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31 0000	COLGATE PALMOLIVE	12/02/09	03/09/10	2 632 17	2 673 96	(41 79) ST
48 0000	COLGATE PALMOLIVE	12/22/09	03/09/10	4 075 63	3 993 04	82 59 ST
356 0000	CORNING INC	12/19/08	03/09/10	6 565 44	3 107 88	3 457 56 LT
75 0000	CORNING INC	05/21/09	03/09/10	1 383 18	1 049 04	334 14 ST
199 0000	FORD MOTOR CO NEW	01/08/10	03/09/10	2 579 41	2 314 37	265 04 ST
27 0000	GOLDMAN SACHS GROUP INC	12/11/09	03/09/10	4 620 59	4 481 45	139 14 ST
12 0000	GOOGLE INC CL A	11/19/09	03/09/10	6 754 40	6 854 43	(100 03) ST
354 0000	GILEAD SCIENCES INC COM	03/04/08	03/09/10	16 867 93	17 102 66	(234 73) LT
11 0000	INTUITIVE SURGICAL INC	12/11/09	03/09/10	3 938 17	3 206 01	732 16 ST
109 0000	JPMORGAN CHASE & CO	06/02/09	03/09/10	4 644 53	3 804 70	839 83 ST
90 0000	KOHL'S CORP WISC PV 1CT	12/11/09	03/09/10	4 877 94	4 985 85	(107 91) ST
187 0000	LIMITED BRANDS INC	02/03/10	03/09/10	4 406 13	3 764 29	641 84 ST
290 0000	MORGAN STANLEY	12/02/09	03/09/10	8 515 02	8 981 10	(466 08) ST
169 0000	MONSANTO CO NEW DEL COM	10/08/08	03/09/10	12 123 07	13 378 91	(1 255 84) LT
998 0000	NEWS CORP CL A	11/04/08	03/09/10	14 223 81	10 765 23	3 458 58 LT
21 0000	NEWS CORP CL A	09/14/09	03/09/10	299 29	245 90	53 39 ST
88 0000	NEWS CORP CL A	09/25/09	03/09/10	1 254 20	1 033 23	220 97 ST
41 0000	NEWS CORP CL A	09/29/09	03/09/10	584 34	489 13	95 21 ST
225 0000	NEWS CORP CL A	09/30/09	03/09/10	3 206 77	2 654 01	552 76 ST
77 0000	NEWS CORP CL A	09/30/09	03/09/10	1 097 43	907 47	189 96 ST
355 0000	NEWS CORP CL A	11/19/09	03/09/10	5 059 59	4 403 95	655 64 ST
518 0000	ORACLE CORP \$0.01 DEL	12/22/09	03/09/10	12 939 53	12 640 75	298 78 ST
87 0000	PETROLEO BRAS SA ADR	12/02/09	03/09/10	3 549 93	4 109 83	(559 90) ST
87 0000	PETROLEO BRAS SA ADR	12/22/09	03/09/10	3 549 93	3 596 69	(46 76) ST
161 0000	PETROLEO BRAS VTG SPD ADR	12/02/09	03/09/10	7 308 11	8 541 63	(1 233 52) ST
32 0000	PETROLEO BRAS VTG SPD ADR	12/11/09	03/09/10	1 452 55	1 553 90	(101 35) ST
46 0000	PRECISION CASTPARTS	12/02/09	03/09/10	5 545 92	4 939 02	606 90 ST
79 0000	PRECISION CASTPARTS	12/11/09	03/09/10	9 524 52	8 819 55	704 97 ST
268 0000	PRUDENTIAL PLC ADR	01/20/10	03/03/10	3 899 53	5 376 19	(1 476 66) ST
447 0000	PRUDENTIAL PLC ADR	01/21/10	03/03/10	6 504 08	8 819 35	(2 315 27) ST
327 0000	PRUDENTIAL PLC ADR	01/21/10	03/03/10	4 758 02	6 485 75	(1 727 73) ST
788 0000	PRUDENTIAL PLC ADR	01/22/10	03/03/10	11 465 81	15 324 54	(3 858 73) ST
261 0000	PRUDENTIAL PLC ADR	01/22/10	03/02/10	3 735 38	5 075 78	(1 340 40) ST
407 0000	PRUDENTIAL PLC ADR	01/26/10	03/02/10	5 824 92	7 966 61	(2 141 69) ST
547 0000	PRUDENTIAL PLC ADR	01/26/10	03/03/10	8 272 99	10 706 99	(2 434 00) ST
209 0000	PRUDENTIAL PLC ADR	01/27/10	03/03/10	3 160 98	4 061 20	(900 22) ST
458 0000	PRUDENTIAL PLC ADR	01/28/10	03/03/10	6 926 93	8 829 83	(1 902 90) ST
483 0000	PRUDENTIAL PLC ADR	01/29/10	03/03/10	7 305 05	9 021 23	(1 716 18) ST
474 0000	PRUDENTIAL PLC ADR	01/29/10	03/04/10	7 313 77	8 853 14	(1 539 37) ST
364 0000	PRUDENTIAL PLC ADR	02/11/10	03/04/10	5 616 49	6 631 90	(1 015 41) ST

PLEASE SEE REVERSE SIDE

Page

62 of 70

Statement Period

Year Ending 12/31/10

Account No

646-04089

03310792

00-17-6060B (R02-10)



FRANCIS MEHAFFEY

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
153 0000	PRUDENTIAL PLC ADR	02/12/10	03/04/10	2 360 78	2 751 43	(390 65) ST
156 0000	RESEARCH IN MOTION LTD	12/19/08	03/09/10	11 556 35	6 493 57	5 062 78 LT
181 0000	ROCHE HLDG LTD SPN ADR	03/04/08	03/09/10	7 583 80	8 583 92	(1 000 12) LT
317 0000	ROCHE HLDG LTD SPN ADR	03/04/08	03/10/10	13 210 81	15 033 72	(1 822 91) LT
115 0000	ROCHE HLDG LTD SPN ADR	03/04/08	03/11/10	4 798 27	5 453 87	(655 60) LT
140 0000	ROCHE HLDG LTD SPN ADR	03/04/08	03/12/10	5 791 23	6 639 50	(848 27) LT
215 0000	ROCHE HLDG LTD SPN ADR	03/04/08	03/16/10	8 887 82	10 196 38	(1 308 56) LT
210 0000	ROCHE HLDG LTD SPN ADR	03/04/08	03/17/10	8 649 00	9 959 27	(1 310 27) LT
59 0000	ROCHE HLDG LTD SPN ADR	10/30/08	03/17/10	2 429 97	2 089 59	340 38 LT
127 0000	ROCHE HLDG LTD SPN ADR	10/30/08	03/17/10	5 230 59	4 497 94	732 65 LT
104 0000	ROCHE HLDG LTD SPN ADR	12/12/08	03/17/10	4 283 32	3 737 76	545 56 LT
51 0000	ROCHE HLDG LTD SPN ADR	12/19/08	03/17/10	2 100 48	1 827 29	273 19 LT
163 0000	ROCHE HLDG LTD SPN ADR	12/19/08	03/18/10	6 684 37	5 840 18	844 19 LT
123 0000	ROCHE HLDG LTD SPN ADR	12/02/09	03/18/10	5 044 05	5 127 94	(83 89) ST
783 0000	SCHWAB CHARLES CORP NEW	12/17/09	03/09/10	14 870 94	14 094 00	776 94 ST
60 0000	SALESFORCE COM INC	02/05/10	03/09/10	4 441 74	3 633 36	808 38 ST
256 0000	TW TELECOM INC	12/11/09	03/09/10	4 618 85	4 053 83	565 02 ST
64 0000	UNITED PARCEL SVC CL B	12/18/08	03/09/10	3 838 03	3 470 37	367 66 LT
305 0000	VALE SA	03/04/08	03/09/10	9 357 28	10 287 25	(929 97) LT
52 0000	VERTEX PHARMCTLS INC	12/11/09	03/09/10	2 182 93	2 084 32	98 61 ST
138 0000	ACE LIMITED	12/19/08	03/09/10	7 025 49	7 146 12	(120 63) LT
458 0000	YAHOO INC	12/16/09	03/09/10	7 598 17	7 163 62	434 55 ST
27 0000	YAHOO INC	12/16/09	03/09/10	447 93	424 52	23 41 ST
24 0000	AMPHENOL CORP CL A NEW	12/11/09	04/12/10	1 041 82	1 049 99	(8 17) ST
10 0000	AMERICA MOVIL SAB DE CV	12/02/09	04/12/10	513 09	500 96	12 13 ST
37 0000	ALCON INC	12/11/09	04/12/10	5 936 55	6 035 99	(99 44) ST
119 0000	ALCON INC	12/11/09	04/15/10	19 024 02	19 413 05	(389 03) ST
100 0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	04/12/10	5 230 63	5 060 57	170 06 ST
505 0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	04/14/10	25 738 16	25 555 88	182 28 ST
25 0000	APPLE INC	12/11/09	04/12/10	6 051 65	4 869 74	1 181 91 ST
18 0000	CVS CAREMARK CORP	12/12/08	04/12/10	664 90	511 74	153 16 LT
56 0000	CVS CAREMARK CORP	12/19/08	04/12/10	2 068 61	1 495 63	572 98 LT
14 0000	CME GROUP INC	05/14/08	04/12/10	4 348 47	6 548 73	(2 200 26) LT
504 0000	CISCO SYSTEMS INC COM	05/07/08	04/12/10	13 370 94	13 284 08	86 86 LT
14 0000	COLGATE PALMOLIVE	12/22/09	04/12/10	1 186 20	1 164 63	21 57 ST
9 0000	CORNING INC	05/21/09	04/12/10	179 74	125 89	53 85 ST
99 0000	CORNING INC	12/11/09	04/12/10	1 977 19	1 831 42	145 77 ST
5 0000	GOLDMAN SACHS GROUP INC	12/11/09	04/12/10	890 29	829 89	60 40 ST
136 0000	GOLDMAN SACHS GROUP INC	12/11/09	04/14/10	25 178 83	22 573 24	2 605 59 ST
4 0000	GOOGLE INC CL A	11/19/09	04/12/10	2 289 56	2 284 82	4 74 ST

PLEASE SEE REVERSE SIDE

Page 63 of 70
Statement Period Year Ending 12/31/10
Account No 646-04089





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	GOOGLE INC CL A	12/02/09	04/12/10	5 723 90	5 924 17	(200 27) ST
106 0000	GILEAD SCIENCES INC COM	03/04/08	04/12/10	4 863 21	5 121 13	(257 92) LT
9 0000	INTUITIVE SURGICAL INC	12/11/09	04/12/10	3 185 50	2 623 10	562 40 ST
109 0000	JPMORGAN CHASE & CO	06/02/09	04/12/10	5 022 86	3 804 70	1 218 16 ST
17 0000	KOHL'S CORP WISC PV 1CT	12/11/09	04/12/10	951 81	941 77	10 04 ST
162 0000	LIMITED BRANDS INC	02/03/10	04/12/10	4 353 52	3 261 04	1 092 48 ST
29 0000	MORGAN STANLEY	12/02/09	04/12/10	897 31	898 11	(0 80) ST
39 0000	MORGAN STANLEY	12/11/09	04/12/10	1 206 74	1 163 02	43 72 ST
137 0000	MONSANTO CO NEW DEL COM	10/08/08	04/06/10	9 591 26	10 845 64	(1 254 38) LT
287 0000	MONSANTO CO NEW DEL COM	10/30/08	04/06/10	20 092 65	25 076 34	(4 983 69) LT
27 0000	MONSANTO CO NEW DEL COM	10/30/08	04/06/10	1 886 06	2 359 10	(473 04) LT
15 0000	MONSANTO CO NEW DEL COM	12/12/08	04/06/10	1 047 81	1 064 40	(16 59) LT
123 0000	MONSANTO CO NEW DEL COM	12/19/08	04/06/10	8 592 05	9 018 84	(426 79) LT
45 0000	MONSANTO CO NEW DEL COM	05/21/09	04/06/10	3 143 44	4 012 96	(869 52) ST
106 0000	MONSANTO CO NEW DEL COM	05/21/09	04/07/10	7 241 22	9 452 77	(2 211 55) ST
109 0000	MONSANTO CO NEW DEL COM	06/25/09	04/07/10	7 446 16	8 080 48	(634 32) ST
279 0000	MONSANTO CO NEW DEL COM	11/19/09	04/07/10	19 059 45	21 908 70	(2 849 25) ST
143 0000	MONSANTO CO NEW DEL COM	12/02/09	04/07/10	9 768 83	12 007 41	(2 238 58) ST
203 0000	NEWS CORP CL A	11/19/09	04/12/10	3 047 00	2 518 31	528 69 ST
182 0000	ORACLE CORP \$0.01 DEL	12/22/09	04/12/10	4 770 14	4 441 34	328 80 ST
5 0000	PRECISION CASTPARTS	12/11/09	04/12/10	628 29	558 19	70 10 ST
246 0000	PRECISION CASTPARTS	12/11/09	04/20/10	30 732 28	27 463 41	3 268 87 ST
111 0000	PRECISION CASTPARTS	12/11/09	04/20/10	13 792 54	12 392 03	1 400 51 ST
82 0000	RESEARCH IN MOTION LTD	12/19/08	04/12/10	5 778 45	3 413 29	2 365 16 LT
26 0000	SCHWAB CHARLES CORP NEW	12/17/09	04/12/10	507 30	468 00	39 30 ST
462 0000	SCHWAB CHARLES CORP NEW	12/22/09	04/12/10	9 014 35	8 805 99	208 36 ST
6 0000	SALESFORCE COM INC	02/05/10	04/12/10	482 86	363 33	119 53 ST
34 0000	TW TELECOM INC	12/11/09	04/12/10	626 27	538 40	87 87 ST
91 0000	TW TELECOM INC	12/11/09	04/13/10	1 637 97	1 441 01	196 96 ST
552 0000	TW TELECOM INC	12/11/09	04/13/10	10 009 25	8 741 08	1 268 17 ST
1 604 0000	TW TELECOM INC	12/11/09	04/14/10	28 919 47	25 399 83	3 519 64 ST
223 0000	TW TELECOM INC	12/11/09	04/15/10	4 042 65	3 531 27	511 38 ST
280 0000	TW TELECOM INC	12/11/09	04/16/10	5 040 67	4 433 88	606 79 ST
154 0000	TW TELECOM INC	12/11/09	04/21/10	2 790 38	2 438 64	351 74 ST
289 0000	TW TELECOM INC	12/11/09	04/23/10	5 209 25	4 576 41	632 84 ST
335 0000	TW TELECOM INC	12/22/09	04/23/10	6 038 41	5 651 44	386 97 ST
67 0000	TW TELECOM INC	12/22/09	04/23/10	1 197 67	1 130 29	67 38 ST
35 0000	UNITED PARCEL SVC CL B	12/18/08	04/12/10	2 267 61	1 897 85	369 76 LT
96 0000	VALE SA	03/04/08	04/12/10	3 238 28	3 237 95	0 33 LT
3 0000	VERTEX PHARMCTLS INC	12/11/09	04/12/10	117 56	120 24	(2 68) ST

PLEASE SEE REVERSE SIDE

Page

64 of 70

Statement Period

Year Ending 12/31/10

Account No

646-04089



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
59 0000	ACE LIMITED	12/19/08	04/12/10	3,130 60	3,036 93	93 67 LT
222 0000	YAHOO INC	12/16/09	04/12/10	3,918 67	3,490 50	428 17 ST
82 0000	ALCON INC	12/11/09	05/13/10	12,469 84	13,377 06	(907 22) ST
110 0000	APPLE INC	12/11/09	05/18/10	28,010 99	21,426 90	6 584 09 ST
776 0000	CORNING INC	12/11/09	05/20/10	13,210 48	14,355 37	(1 144 89) ST
714 0000	CORNING INC	12/11/09	05/21/10	12,176 42	13,208 43	(1,032 01) ST
461 0000	CORNING INC	12/11/09	05/24/10	7 836 92	8,528 13	(691 21) ST
60 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/19/10	3 142 68	3,323 90	(181 22) ST
130 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/20/10	6 711 24	7,201 79	(490 55) ST
101 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/20/10	5 197 05	5 595 24	(398 19) ST
171 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/21/10	8,749 56	9 473 13	(723 57) ST
122 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/24/10	6,285 83	6,758 61	(472 78) ST
432 0000	PETROLEO BRAS SA ADR	12/22/09	05/19/10	13,516 49	17 859 44	(4 342 95) ST
446 0000	PETROLEO BRAS SA ADR	12/22/09	05/20/10	13 296 38	18 438 22	(5 141 84) ST
537 0000	PETROLEO BRAS SA ADR	12/22/09	05/21/10	15 846 06	22 200 28	(6 354 22) ST
53 0000	PETROLEO BRAS SA ADR	05/11/10	05/21/10	1 563 96	1,804 65	(240 69) ST
267 0000	RESEARCH IN MOTION LTD	12/19/08	05/24/10	16 084 93	11,114 01	4 970 92 LT
219 0000	RESEARCH IN MOTION LTD	12/19/08	05/25/10	12,868 37	9,115 99	3 752 38 LT
125 0000	RESEARCH IN MOTION LTD	02/11/09	05/25/10	7 344 97	5 936 26	1 408 71 LT
988 0000	TW TELECOM INC	12/22/09	04/29/10	17 541 15	16 667 56	873 59 ST
341 0000	TW TELECOM INC	12/22/09	04/29/10	5 948 27	5 752 68	195 59 ST
502 0000	VALE SA	03/04/08	04/28/10	15 095 53	16 931 81	(1,836 28) LT
1,228 0000	VALE SA	03/04/08	04/28/10	36,779 45	41 418 88	(4 639 43) LT
79 0000	VALE SA	10/30/08	04/28/10	2 366 11	1,034 48	1,331 63 LT
76 0000	ALCON INC	12/11/09	06/21/10	11 538 88	12 398 25	(859 37) ST
316 0000	CORNING INC	12/11/09	05/26/10	5 400 63	5,845 75	(445 12) ST
467 0000	CORNING INC	12/11/09	05/27/10	8 097 17	8,639 13	(541 96) ST
306 0000	CORNING INC	12/11/09	05/28/10	5,266 11	5,660 76	(394 65) ST
203 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/26/10	10 252 99	11,245 88	(992 89) ST
145 0000	KOHL'S CORP WISC PV 1CT	12/11/09	05/27/10	7 275 55	8 032 78	(757 23) ST
302 0000	RESEARCH IN MOTION LTD	02/11/09	06/08/10	17 409 01	14 342 01	3 067 00 LT
52 0000	SALESFORCE COM INC	02/05/10	06/25/10	4 767 62	3 148 92	1 618 70 ST
858 0000	GILEAD SCIENCES INC COM	03/04/08	07/07/10	29 562 15	41,452 22	(11 890 07) LT
263 0000	GILEAD SCIENCES INC COM	03/04/08	07/08/10	9 155 51	12,706 22	(3 550 71) LT
372 0000	GILEAD SCIENCES INC COM	03/04/08	07/09/10	12 905 20	17 972 29	(5 067 09) LT
483 0000	GILEAD SCIENCES INC COM	03/04/08	07/12/10	16 608 88	23 334 99	(6 726 11) LT
315 0000	GILEAD SCIENCES INC COM	03/04/08	07/14/10	10 961 02	15,218 47	(4 257 45) LT
170 0000	GILEAD SCIENCES INC COM	03/04/08	07/15/10	5,915 88	8 213 14	(2 297 26) LT
184 0000	GILEAD SCIENCES INC COM	03/04/08	07/15/10	6,403 07	8 889 52	(2 486 45) LT
349 0000	PETROLEO BRAS VTG SPD ADR	12/11/09	07/15/10	12 226 52	16 947 30	(4,720 78) ST

PLEASE SEE REVERSE SIDE

Page

65 of 70

Statement Period

Year Ending 12/31/10

Account No

646-04089





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17 0000	SALESFORCE COM INC	02/05/10	06/28/10	1,553 40	1 029 46	523 94 ST
86 0000	SALESFORCE COM INC	02/08/10	06/28/10	7 858 38	5 410 81	2 447 57 ST
98 0000	SALESFORCE COM INC	02/08/10	07/08/10	8 976 05	6 165 81	2 810 24 ST
388 0000	TYCO ELECTRONICS LTD	05/19/10	07/19/10	9 842 85	10 804 74	(961 89) ST
388 0000	TYCO ELECTRONICS LTD	05/20/10	07/19/10	1 978 72	2 124 37	(145 65) ST
388 0000	VALE SA	10/30/08	06/30/10	9 707 83	5 080 74	4 627 09 LT
154 0000	VALE SA	12/12/08	06/30/10	3 853 11	1,817 06	2 036 05 LT
75 0000	VALE SA	12/12/08	07/06/10	1 896 14	884 93	1 011 21 LT
106 0000	VALE SA	12/02/09	07/06/10	2 679 89	3 139 23	(459 34) ST
340 0000	VALE SA	12/11/09	07/06/10	8 595 88	9 709 52	(1 113 64) ST
96 0000	VALE SA	12/11/09	07/07/10	2 405 11	2 741 51	(336 40) ST
225 0000	VALE SA	12/22/09	07/07/10	5 636 98	6 304 48	(667 50) ST
576 0000	VALE SA	04/01/10	07/07/10	14 430 70	18 959 39	(4 528 69) ST
52 0000	AMPHENOL CORP CL A NEW	12/11/09	08/02/10	2 377 92	2 274 98	102 94 ST
13 0000	AMERICA MOVIL SAB DE CV	12/02/09	08/02/10	663 12	651 25	11 87 ST
28 0000	ALCON INC	12/11/09	08/02/10	4 410 49	4 567 78	(157 29) ST
188 0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	08/02/10	10 269 82	9 513 88	755 94 ST
121 0000	APPLE INC	12/11/09	08/02/10	31 684 52	23 569 59	8 114 93 ST
260 0000	CVS CAREMARK CORP	12/19/08	08/02/10	8 088 46	6 944 03	1 144 43 LT
290 0000	CROWN CASTLE INTL CORP	12/11/09	08/02/10	11 838 41	10 390 61	1 447 80 ST
295 0000	CELGENE CORP COM	03/04/08	08/02/10	16 588 90	16 638 00	(49 10) LT
20 0000	CME GROUP INC	05/14/08	08/02/10	5 715 30	9 355 33	(3 640 03) LT
838 0000	CISCO SYSTEMS INC COM	05/07/08	08/02/10	20 011 35	22 087 42	(2 076 07) LT
32 0000	COLGATE PALMOLIVE	12/22/09	08/02/10	2 500 55	2 662 03	(161 48) ST
578 0000	FORD MOTOR CO NEW	01/08/10	08/02/10	7 617 91	6 722 14	895 77 ST
48 0000	FORD MOTOR CO NEW	01/11/10	08/02/10	632 63	566 47	66 16 ST
28 0000	GOLDMAN SACHS GROUP INC	12/11/09	08/02/10	4 273 85	4 647 43	(373 58) ST
14 0000	GOOGLE INC CL A	12/02/09	08/02/10	6 871 36	8 293 84	(1 422 48) ST
6 0000	GOOGLE INC CL A	12/11/09	08/02/10	2 944 87	3 547 42	(602 55) ST
67 0000	GILEAD SCIENCES INC COM	03/04/08	08/02/10	2 310 25	3 236 94	(926 69) LT
482 0000	GILEAD SCIENCES INC COM	03/04/08	08/18/10	16 380 20	23 286 68	(6 906 48) LT
496 0000	GILEAD SCIENCES INC COM	03/04/08	08/19/10	16 404 47	23 963 06	(7 558 59) LT
181 0000	GILEAD SCIENCES INC COM	03/04/08	08/20/10	5 912 14	8 744 58	(2 832 44) LT
11 0000	INTUITIVE SURGICAL INC	12/11/09	08/02/10	3 695 94	3 206 01	489 93 ST
79 0000	JPMORGAN CHASE & CO	06/02/09	08/02/10	3 286 52	2 757 54	528 98 LT
134 0000	JPMORGAN CHASE & CO	06/02/09	08/02/10	5 574 62	4 681 21	893 41 LT
79 0000	LIMITED BRANDS INC	02/03/10	08/02/10	2 072 31	1 590 27	482 04 ST
145 0000	LIMITED BRANDS INC	02/05/10	08/02/10	3 803 63	2 963 89	839 74 ST
119 0000	MORGAN STANLEY	12/11/09	08/02/10	3 287 14	3 548 72	(261 58) ST
940 0000	NEWS CORP CL A	11/19/09	08/02/10	12 814 14	11 661 17	1 152 97 ST

PLEASE SEE REVERSE SIDE

Page
66 of 70

Statement Period
Year Ending 12/31/10

Account No
646-04089

03310736

00-17-6060B (R02-10)



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
552 0000	ORACLE CORP \$0.01 DEL	12/22/09	08/02/10	13,415 85	13 470 46	(54 61) ST
26 0000	PETROLEO BRAS VTG SPD ADR	12/11/09	08/02/10	974 73	1 262 55	(287 82) ST
173 0000	PETROLEO BRAS VTG SPD ADR	12/11/09	08/18/10	6,260 78	8 400 81	(2 140 03) ST
244 0000	PETROLEO BRAS VTG SPD ADR	12/11/09	08/19/10	8,461 15	11 848 54	(3 387 39) ST
36 0000	PRECISION CASTPARTS	12/11/09	08/02/10	4,491 66	4 019 04	472 62 ST
289 0000	PRUDENTIAL PLC ADR	04/27/10	08/02/10	5,187 46	4 768 73	418 73 ST
100 0000	RESEARCH IN MOTION LTD	02/11/09	08/02/10	5 701 04	4 749 01	952 03 LT
259 0000	SCHWAB CHARLES CORP NEW	12/22/09	08/02/10	3,885 84	4 936 70	(1 050 86) ST
42 0000	UNITED PARCEL SVC CL B	12/18/08	08/02/10	2,792 95	2 277 43	515 52 LT
66 0000	VERTEX PHARMCTLS INC	12/11/09	08/02/10	2,276 30	2 645 49	(369 19) ST
87 0000	ACE LIMITED	12/19/08	08/02/10	4,628 62	4 478 21	150 41 LT
341.0000	YAHOO INC	12/16/09	08/02/10	4,773 95	5 361 55	(587 60) ST
37 0000	ANHEUSER-BUSCH INBEV ADR	11/19/09	09/09/10	2,035 60	1 872 41	163 19 ST
79 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/09/10	4 346 29	3 995 38	350 91 ST
185 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/10/10	10,112 82	9 356 26	756 56 ST
218 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/13/10	12,042 62	11 025 22	1 017 40 ST
121 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/14/10	6,760 55	6 119 50	641 05 ST
80 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	09/15/10	4 503 83	4 045 95	457 88 ST
523 0000	CISCO SYSTEMS INC COM	05/07/08	08/31/10	10,542 72	13 784 87	(3 242 15) LT
404 0000	CISCO SYSTEMS INC COM	05/07/08	09/01/10	8 280 24	10,648 35	(2 368 11) LT
598 0000	CISCO SYSTEMS INC COM	05/07/08	09/01/10	12,330 37	15 761 67	(3 431 30) LT
797.0000	CISCO SYSTEMS INC COM	05/07/08	09/01/10	16,196 36	21,006 78	(4 810 42) LT
141.0000	RESEARCH IN MOTION LTD	02/11/09	08/30/10	6,462 92	6 696 11	(233 19) LT
283 0000	RESEARCH IN MOTION LTD	02/11/09	09/01/10	12,423 82	13 439 70	(1,015 88) LT
286 0000	RESEARCH IN MOTION LTD	09/25/09	09/01/10	12,555 54	20,278 86	(7 723 32) ST
245 0000	RESEARCH IN MOTION LTD	09/25/09	09/01/10	10,897 31	17,371 75	(6 474 44) ST
456.0000	RESEARCH IN MOTION LTD	12/11/09	09/01/10	20,282 36	29 170 50	(8 888 14) ST
312 0000	RESEARCH IN MOTION LTD	12/11/09	09/03/10	13,949 50	19 958 76	(6 009 26) ST
216 0000	RESEARCH IN MOTION LTD	12/11/09	09/08/10	9 743 66	13 817 61	(4 073 95) ST
339 0000	RESEARCH IN MOTION LTD	12/11/09	09/08/10	15,255 32	21,685 97	(6 430 65) ST
181 0000	RESEARCH IN MOTION LTD	12/11/09	09/08/10	8,220 26	11 578 64	(3 358 38) ST
440 0000	RESEARCH IN MOTION LTD	04/15/10	09/09/10	19 982 97	32 583 94	(12 600 97) ST
48 0000	RESEARCH IN MOTION LTD	05/11/10	09/09/10	2,179 97	3,301 92	(1 121 95) ST
26 0000	ALCON INC	12/11/09	09/28/10	4,378 25	4 241 51	136 74 ST
28 0000	ALCON INC	12/11/09	09/30/10	4,699 98	4 567 78	132 20 ST
26 0000	ALCON INC	12/11/09	10/05/10	4,367 93	4 241 51	126 42 ST
35 0000	ALCON INC	12/11/09	10/13/10	5,950 63	5,709 72	240 91 ST
42 0000	ALCON INC	12/11/09	10/13/10	7 144 26	6 851 67	292 59 ST
99 0000	ALCON INC	12/11/09	10/14/10	16,770 92	16 150 36	620 56 ST
31 0000	ALCON INC	12/11/09	10/20/10	5,245 52	5 057 18	188 34 ST

PLEASE SEE REVERSE SIDE

Page
67 of 70

Statement Period
Year Ending 12/31/10

Account No
646-04089

X 0310797





FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26 0000	ALCON INC	12/11/09	10/20/10	4 396 17	4 241 51	154 66 ST
501 0000	CVS CAREMARK CORP	12/19/08	10/25/10	15 690 05	13 380 62	2 309 43 LT
58 0000	CVS CAREMARK CORP	12/19/08	10/25/10	1 813 58	1 549 05	264 53 LT
163 0000	CVS CAREMARK CORP	12/22/08	10/25/10	5 096 81	4 320 51	776 30 LT
93 0000	CVS CAREMARK CORP	12/24/08	10/25/10	2 908 00	2 477 43	430 57 LT
11 0000	CVS CAREMARK CORP	12/30/08	10/25/10	343 96	308 57	35 39 LT
277 0000	CVS CAREMARK CORP	12/30/08	10/26/10	8 527 96	7 770 41	757 55 LT
396 0000	CVS CAREMARK CORP	12/02/09	10/26/10	12 191 60	12 226 10	(34 50) ST
1 489 0000	CVS CAREMARK CORP	12/22/09	10/26/10	45 841 68	48 212 93	(2 371 25) ST
616 0000	CVS CAREMARK CORP	12/22/09	10/26/10	18 964 72	19 945 71	(980 99) ST
107 0000	CVS CAREMARK CORP	12/22/09	10/26/10	3 294 19	3 464 60	(170 41) ST
646 0000	CVS CAREMARK CORP	12/22/09	10/26/10	19 888 32	20 917 09	(1 028 77) ST
49 0000	CVS CAREMARK CORP	05/11/10	10/26/10	1 508 56	1 770 37	(261 81) ST
133 0000	ALCON INC	12/11/09	11/05/10	22 184 95	21 696 94	488 01 ST
65 0000	ALCON INC	12/11/09	11/23/10	10 427 30	10 603 77	(176 47) ST
271 0000	APPLE INC	12/11/09	11/03/10	83 797 23	52 788 09	31 009 14 ST
186 0000	GILEAD SCIENCES INC COM	03/04/08	11/22/10	6 998 93	8 986 15	(1 987 22) LT
301 0000	GILEAD SCIENCES INC COM	03/04/08	11/23/10	11 189 09	14 542 10	(3 353 01) LT
289 0000	GILEAD SCIENCES INC COM	03/04/08	11/24/10	10 857 84	13 962 34	(3 104 50) LT
279 0000	GILEAD SCIENCES INC COM	03/04/08	11/24/10	10 495 16	13 479 22	(2 984 06) LT
51 0000	ACE LIMITED	12/19/08	11/09/10	3 085 57	2 608 33	477 24 LT
31 0000	ACE LIMITED	12/22/08	11/09/10	1 875 55	1 591 57	283 98 LT
158 0000	ACE LIMITED	12/22/08	11/11/10	9 567 12	8 111 88	1 455 24 LT
20 0000	ACE LIMITED	12/23/08	11/11/10	1 211 03	1 024 33	186 70 LT
57 0000	ACE LIMITED	12/23/08	11/15/10	3 448 51	2 919 34	529 17 LT
41 0000	ACE LIMITED	12/23/08	11/19/10	2 480 49	2 099 87	380 62 LT
133 0000	ALCON INC	12/11/09	11/29/10	20 989 63	21 696 94	(707 31) ST
173 0000	ALCON INC	12/11/09	11/30/10	27 303 39	28 222 33	(918 94) ST
114 0000	ALCON INC	12/11/09	12/01/10	18 078 88	18 597 38	(518 50) ST
23 0000	ALCON INC	05/11/10	12/01/10	3 647 50	3 463 11	184 39 ST
107 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	12/13/10	6 195 48	5 411 46	784 02 LT
319 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	12/14/10	18 444 81	16 133 23	2 311 58 LT
485 0000	ANHEUSER-BUSCH INBEV ADR	11/20/09	12/16/10	27 811 08	24 528 59	3 282 49 LT
156 0000	APPLE INC	12/11/09	12/03/10	49 542 72	30 387 24	19 155 48 ST
288 0000	GILEAD SCIENCES INC COM	03/04/08	11/29/10	10 682 66	13 914 03	(3 231 37) LT
224 0000	GILEAD SCIENCES INC COM	03/04/08	12/01/10	8 317 74	10 822 02	(2 504 28) LT
294 0000	GILEAD SCIENCES INC COM	03/04/08	12/01/10	10 967 33	14 203 91	(3 236 58) LT
69 0000	GILEAD SCIENCES INC COM	10/30/08	12/01/10	2 573 97	3 159 85	(585 88) LT
184 0000	GILEAD SCIENCES INC COM	10/30/08	12/01/10	6 831 78	8 426 26	(1 594 48) LT
287 0000	GILEAD SCIENCES INC COM	12/02/09	12/01/10	10 656 10	13 361 31	(2 705 21) ST

PLEASE SEE REVERSE SIDE

Page 68 of 70
Statement Period Year Ending 12/31/10

Account No 646-04089



FRANCIS MEHAFFEY



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49 0000	GILEAD SCIENCES INC COM	05/11/10	12/01/10	1,819 34	1 942 36	(123 02) ST
299 0000	GILEAD SCIENCES INC COM	05/11/10	12/02/10	11 172 15	11 852 33	(680 18) ST
71 0000	ACE LIMITED	12/23/08	12/08/10	4,203 24	3 636 37	566 87 LT
51 0000	ACE LIMITED	02/05/09	12/08/10	3 019 24	2 195 08	824 16 LT
164 0000	ACE LIMITED	02/05/09	12/08/10	9,708 89	7 058 70	2 650 19 LT
12 0000	ACE LIMITED	06/02/09	12/08/10	710 41	535 17	175 24 LT
142 0000	ACE LIMITED	06/02/09	12/09/10	8 446 85	6,332 90	2 113 95 LT
90 0000	ACE LIMITED	06/03/09	12/09/10	5 353 65	3,986 95	1 366 70 LT
40 0000	ACE LIMITED	06/03/09	12/10/10	2,405 46	1,771 98	633 48 LT
106 0000	ACE LIMITED	06/04/09	12/10/10	6 374 49	4 763 81	1 610 68 LT
36 0000	ACE LIMITED	06/04/09	12/13/10	2 206 25	1 617 90	588 35 LT
144 0000	ACE LIMITED	06/05/09	12/13/10	8,825 02	6 497 87	2 327 15 LT
65 0000	ACE LIMITED	06/23/09	12/13/10	3,983 53	2 723 88	1 259 65 LT
82 0000	ACE LIMITED	06/23/09	12/16/10	5 006 90	3 436 29	1 570 61 LT
11 0000	ACE LIMITED	06/24/09	12/16/10	671 66	468 16	203 50 LT
146 0000	ACE LIMITED	06/24/09	12/20/10	8 836 89	6,213 83	2,623 06 LT
82 0000	ACE LIMITED	12/02/09	12/20/10	4 963 20	4 078 48	884 72 LT
13 0000	ACE LIMITED	12/02/09	12/21/10	792 01	646 59	145 42 LT
32 0000	ACE LIMITED	05/11/10	12/21/10	1,949 56	1,644 48	305 08 ST
95 0000	ACE LIMITED	09/21/10	12/21/10	5,787 78	5,541 61	246 17 ST

Total Short-Term/Long-Term Loss

2,791,511.33

2,878,253.61

(86,742.28)

PLEASE SEE REVERSE SIDE

Page

69 of 70

Statement Period

Year Ending 12/31/10

Account No

646-04089

X 03310799



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,927.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					37,927.	
900,000.00		900000. BERKSHIRE HATHAWAY FINANCE DTD 1 PROPERTY TYPE: SECURITIES 878,130.00					08/24/2007 21,870.00	01/15/2010
55.00		13804.8689 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 56.00					02/19/1993 -1.00	01/15/2010
136.00		16683.5494 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 138.00					03/01/1993 -2.00	01/15/2010
17.00		5335.5568 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994	01/15/2010
36.00		13169.1002 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 37.00					04/18/1995 -1.00	01/15/2010
37.00		12233.3935 GNMA #410117 DTD 9/1/1995 7% PROPERTY TYPE: SECURITIES 36.00					08/28/1995 1.00	01/15/2010
174.00		28802.3274 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 176.00					01/05/1996 -2.00	01/15/2010
43.00		1079.3441 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 44.00					01/14/1998 -1.00	01/15/2010
1,194.00		12913.3404 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 1,215.00					01/14/1998 -21.00	01/15/2010
459.00		17832.5543 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 467.00					01/14/1998 -8.00	01/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		27574.6034 GNMA #462480 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 80.00						01/15/2010
68.00		4667.4522 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 69.00					12/31/1991 -1.00	01/15/2010
22.00		2237.5938 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 25.00					03/17/1993 -3.00	01/15/2010
91.00		21331.3495 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 99.00					10/01/1998 -8.00	01/15/2010
36.00		4586.598 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 39.00					03/17/1993 -3.00	01/15/2010
38.00		11860.3181 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 39.00					10/13/1995 -1.00	01/15/2010
149.00		23630.0073 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 155.00					10/01/1998 -6.00	01/15/2010
98.00		22220.9735 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 103.00					10/01/1998 -5.00	01/15/2010
22.00		4141.679 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 23.00					04/12/1993 -1.00	01/15/2010
42.00		8029.6078 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 42.00					02/19/1993	01/15/2010
66.00		17587.3945 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 66.00					02/19/1993	01/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		2572.3229 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 215.00					01/26/1998 -4.00	01/15/2010
224.00		14412.7646 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 222.00					09/13/2000 2.00	01/25/2010
56.00		13749.2009 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 56.00					02/19/1993	02/15/2010
136.00		16547.1824 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 139.00					03/01/1993 -3.00	02/15/2010
17.00		5318.0903 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994	02/15/2010
37.00		13132.4798 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 38.00					04/18/1995 -1.00	02/15/2010
37.00		12196.506 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 36.00					08/28/1995 1.00	02/15/2010
170.00		28632.4248 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 172.00					01/05/1996 -2.00	02/15/2010
42.00		1037.2973 GNMA #427770 DTD 11/1/1997 6.5 PROPERTY TYPE: SECURITIES 43.00					01/14/1998 -1.00	02/15/2010
392.00		12521.5913 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 398.00					01/14/1998 -6.00	02/15/2010
462.00		17370.4523 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 470.00					01/14/1998 -8.00	02/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		27497.1364 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 77.00						02/15/2010
60.00		4606.9722 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 62.00					12/31/1991 -2.00	02/15/2010
22.00		2215.6017 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 25.00					03/17/1993 -3.00	02/15/2010
92.00		21239.7337 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 100.00					10/01/1998 -8.00	02/15/2010
36.00		4550.6511 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 39.00					03/17/1993 -3.00	02/15/2010
39.00		11821.8007 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 39.00					10/13/1995	02/15/2010
176.00		23454.1973 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 183.00					10/01/1998 -7.00	02/15/2010
99.00		22121.8454 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 104.00					10/01/1998 -5.00	02/15/2010
125.00		4017.167 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 135.00					04/12/1993 -10.00	02/15/2010
43.00		7987.0295 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 43.00					02/19/1993	02/15/2010
66.00		17520.9853 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 67.00					02/19/1993 -1.00	02/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		2352.9627 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 223.00					01/26/1998 -4.00	02/15/2010
233.00		14179.5871 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 231.00					09/13/2000 2.00	02/25/2010
500,000.00		500000. ALLSTATE LF GLB FN TRST DTD 2/28 PROPERTY TYPE: SECURITIES 489,620.00					05/10/2007 10,380.00	02/26/2010
35,777.00		535. COCA COLA FEMSA ADR PROPERTY TYPE: SECURITIES 21,299.00					01/29/2007 14,478.00	03/09/2010
500,000.00		500000. FHLB DTD 2/5/2007 5% 3/12/2010 PROPERTY TYPE: SECURITIES 501,729.00					05/08/2007 -1,729.00	03/12/2010
56.00		13693.1853 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 56.00					02/19/1993 03/15/2010	
137.00		16409.9628 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 140.00					03/01/1993 -3.00	03/15/2010
18.00		5300.5055 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994 1.00	03/15/2010
37.00		13095.5882 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 38.00					04/18/1995 -1.00	03/15/2010
2,872.00		9324.8542 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 2,817.00					08/28/1995 55.00	03/15/2010
1,107.00		27525.4266 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 1,119.00					01/05/1996 -12.00	03/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.00		916.4031 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 123.00					01/14/1998 -2.00	03/15/2010
402.00		12119.8135 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 409.00					01/14/1998 -7.00	03/15/2010
465.00		16905.652 GNMA #460693 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 473.00					01/14/1998 -8.00	03/15/2010
78.00		27419.3033 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 78.00						03/15/2010
53.00		4553.5716 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 55.00					12/31/1991 -2.00	03/15/2010
22.00		2193.4419 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 25.00					03/17/1993 -3.00	03/15/2010
93.00		21146.3117 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 102.00					10/01/1998 -9.00	03/15/2010
36.00		4514.4345 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 39.00					03/17/1993 -3.00	03/15/2010
39.00		11783.0325 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 39.00					10/13/1995	03/15/2010
149.00		23305.339 GNMA #316108 DTD 3/1/1992 8% 3 PROPERTY TYPE: SECURITIES 155.00					10/01/1998 -6.00	03/15/2010
100.00		22021.7726 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 105.00					10/01/1998 -5.00	03/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		3994.337 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 25.00					04/12/1993 -2.00	03/15/2010
43.00		7944.1856 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 43.00					02/19/1993	03/15/2010
67.00		17454.1585 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 67.00					02/19/1993	03/15/2010
215.00		2138.0494 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 219.00					01/26/1998 -4.00	03/15/2010
12,862.00		450. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 13,485.00					06/16/2003 -623.00	03/19/2010
24,394.00		303. CHINA PETROLEUM & CHEM-ADR PROPERTY TYPE: SECURITIES 43,331.00					VAR -18,937.00	03/23/2010
235.00		13944.939 FNMA #357061 DTD 4/1/2000 7% 4 PROPERTY TYPE: SECURITIES 233.00					09/13/2000 2.00	03/25/2010
13,012.00		670. BRASIL TELECOM SA ADR PROPERTY TYPE: SECURITIES 20,981.00					11/16/2009 -7,969.00	04/06/2010
3,167.00		380. BRASIL TELECOM SA ADR PROPERTY TYPE: SECURITIES 6,356.00					11/16/2009 -3,189.00	04/06/2010
45,027.00		1235. TREND MICRO INC PROPERTY TYPE: SECURITIES 36,393.00					02/12/2009 8,634.00	04/06/2010
56.00		13636.8264 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 57.00					02/19/1993 -1.00	04/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		16271.8906 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 141.00					03/01/1993 -3.00	04/15/2010
18.00		5282.8044 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994 1.00	04/15/2010
37.00		13058.4162 GNMA #402118 DTD 9/1/1994 8.5 PROPERTY TYPE: SECURITIES 38.00					04/18/1995 -1.00	04/15/2010
28.00		9297.0808 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 27.00					08/28/1995 1.00	04/15/2010
104.00		27421.4976 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 105.00					01/05/1996 -1.00	04/15/2010
35.00		881.7275 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 35.00					01/14/1998	04/15/2010
403.00		11717.2904 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 409.00					01/14/1998 -6.00	04/15/2010
468.00		16438.1449 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 475.00					01/14/1998 -7.00	04/15/2010
89.00		27329.8173 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 89.00						04/15/2010
61.00		4492.287 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 63.00					12/31/1991 -2.00	04/15/2010
23.00		2170.8882 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 25.00					03/17/1993 -2.00	04/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93.00		21053.4284 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 101.00					10/01/1998 -8.00	04/15/2010
36.00		4477.9436 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 39.00					03/17/1993 -3.00	04/15/2010
39.00		11743.998 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 40.00					10/13/1995 -1.00	04/15/2010
163.00		23142.364 GNMA #316108 DTD 3/1/1992 8% 3 PROPERTY TYPE: SECURITIES 170.00					10/01/1998 -7.00	04/15/2010
101.00		21920.902 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 105.00					10/01/1998 -4.00	04/15/2010
23.00		3971.345 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 25.00					04/12/1993 -2.00	04/15/2010
43.00		7901.0743 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 43.00					02/19/1993	04/15/2010
67.00		17386.9142 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 67.00					02/19/1993	04/15/2010
209.00		1929.444 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 212.00					01/26/1998 -3.00	04/15/2010
326.00		13619.2095 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 323.00					09/13/2000 3.00	04/26/2010
29,749.00		2975. MARKS & SPENCER PLC-ADR PROPERTY TYPE: SECURITIES 18,862.00					12/30/2008 10,887.00	05/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,344.00		200. BP AMOCO PLC SPONS ADR PROPERTY TYPE: SECURITIES 11,610.00					12/23/2009 -2,266.00	05/14/2010
10,699.00		229. BP AMOCO PLC SPONS ADR PROPERTY TYPE: SECURITIES 11,729.00					04/11/2002 -1,030.00	05/14/2010
57.00		13580.109 GNMA #348432 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 57.00					02/19/1993	05/17/2010
139.00		16132.9462 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 142.00					03/01/1993 -3.00	05/17/2010
18.00		5264.985 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994 1.00	05/17/2010
28.00		9269.1309 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 27.00					08/28/1995 1.00	05/17/2010
125.00		27296.9102 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 126.00					01/05/1996 -1.00	05/17/2010
34.00		848.1959 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 34.00					01/14/1998	05/17/2010
393.00		11324.0207 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 400.00					01/14/1998 -7.00	05/17/2010
470.00		15967.9056 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 478.00					01/14/1998 -8.00	05/17/2010
106.00		27223.4264 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 106.00						05/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		4430.5866 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 63.00					12/31/1991 -1.00	05/17/2010
23.00		2148.393 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 25.00					03/17/1993 -2.00	05/17/2010
94.00		20959.8478 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 102.00					10/01/1998 -8.00	05/17/2010
37.00		4441.1782 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 40.00					03/17/1993 -3.00	05/17/2010
39.00		11704.7126 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 40.00					10/13/1995 -1.00	05/17/2010
152.00		22990.2659 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 159.00					10/01/1998 -7.00	05/17/2010
101.00		21819.6746 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 106.00					10/01/1998 -5.00	05/17/2010
23.00		3948.191 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 25.00					04/12/1993 -2.00	05/17/2010
43.00		7857.6921 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 44.00					02/19/1993 -1.00	05/17/2010
68.00		17319.2464 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 68.00					02/19/1993	05/17/2010
231.00		1698.2853 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 235.00					01/26/1998 -4.00	05/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1500000.00		1500000. US TREASURY N/B DTD 5/15/2007 4 PROPERTY TYPE: SECURITIES 1496016.00					05/10/2007 3,984.00	05/17/2010
13,058.00		467455. GNMA #402118 DTD 9/1/1994 8.5% 9 PROPERTY TYPE: SECURITIES 13,377.00					04/18/1995 -319.00	05/19/2010
16,543.00		371. BP AMOCO PLC SPONS ADR PROPERTY TYPE: SECURITIES 19,003.00					04/11/2002 -2,460.00	05/20/2010
152,425.00		10397.331 MGRS AMG FDS ESSEX SMALL CAP G PROPERTY TYPE: SECURITIES 221,749.00					VAR -69,324.00	05/20/2010
209.00		13410.1689 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 207.00					09/13/2000 2.00	05/25/2010
33,332.00		366700.025 ENSCO OFFSHORE INC DTD 1/25/2 PROPERTY TYPE: SECURITIES 33,036.00					05/09/2001 296.00	06/02/2010
26,044.00		1226. HUANENG POWER INTL-SPONS ADR PROPERTY TYPE: SECURITIES 32,825.00					07/13/2009 -6,781.00	06/02/2010
89.00		13490.9794 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 89.00					02/19/1993	06/15/2010
140.00		15993.1394 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 143.00					03/01/1993 -3.00	06/15/2010
18.00		5247.0473 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 17.00					04/22/1994 1.00	06/15/2010
28.00		9241.0047 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 28.00					08/28/1995	06/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98.00		27199.3414 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 99.00					01/05/1996 -1.00	06/15/2010
35.00		813.1143 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 36.00					01/14/1998 -1.00	06/15/2010
1,213.00		10111.0445 GNMA #433561 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 1,234.00					01/14/1998 -21.00	06/15/2010
473.00		15494.9339 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 481.00					01/14/1998 -8.00	06/15/2010
79.00		27144.457 GNMA #462480 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 79.00						06/15/2010
60.00		4370.4522 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 62.00					12/31/1991 -2.00	06/15/2010
23.00		2125.7301 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 26.00					03/17/1993 -3.00	06/15/2010
94.00		20865.6335 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 103.00					10/01/1998 -9.00	06/15/2010
37.00		4404.1431 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 40.00					03/17/1993 -3.00	06/15/2010
91.00		11614.2123 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 92.00					10/13/1995 -1.00	06/15/2010
150.00		22840.5709 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 156.00					10/01/1998 -6.00	06/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.00		21717.7124 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 107.00					10/01/1998 -5.00	06/15/2010
23.00		3925.04 GNMA #327377 DTD 6/1/1992 8% 6/1 PROPERTY TYPE: SECURITIES 25.00					04/12/1993 -2.00	06/15/2010
38.00		7819.6734 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 38.00					02/19/1993	06/15/2010
68.00		17251.161 GNMA #341979 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 68.00					02/19/1993	06/15/2010
187.00		1511.3373 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 190.00					01/26/1998 -3.00	06/15/2010
30,936.00		620. TOTAL ADR PROPERTY TYPE: SECURITIES 19,180.00					01/18/2000 11,756.00	06/16/2010
467,500.00		500000. BP CAPITAL MARKETS PLC DTD 11/7/ PROPERTY TYPE: SECURITIES 533,560.00					04/06/2009 -66,060.00	06/18/2010
210.00		13199.812 FNMA #357061 DTD 4/1/2000 7% 4 PROPERTY TYPE: SECURITIES 209.00					09/13/2000 1.00	06/25/2010
84.00		13407.2596 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 84.00					02/19/1993	07/15/2010
141.00		15852.4604 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 143.00					03/01/1993 -2.00	07/15/2010
18.00		5228.9892 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 18.00					04/22/1994	07/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		9212.7118 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 28.00					08/28/1995	07/15/2010
97.00		27102.194 GNMA #412543 DTD 1/1/1996 7% 1 PROPERTY TYPE: SECURITIES 98.00					01/05/1996	07/15/2010
							-1.00	
35.00		777.8281 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 36.00					01/14/1998	07/15/2010
							-1.00	
374.00		9737.4321 GNMA #433561 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 380.00					01/14/1998	07/15/2010
							-6.00	
476.00		15019.1959 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 484.00					01/14/1998	07/15/2010
							-8.00	
79.00		27065.0079 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 79.00						07/15/2010
61.00		4309.9236 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 62.00					12/31/1991	07/15/2010
							-1.00	
23.00		2102.8995 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 26.00					03/17/1993	07/15/2010
							-3.00	
95.00		20770.7537 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 103.00					10/01/1998	07/15/2010
							-8.00	
37.00		4366.8242 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 40.00					03/17/1993	07/15/2010
							-3.00	
40.00		11574.0617 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 41.00					10/13/1995	07/15/2010
							-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		22686.479 GNMA #316108 DTD 3/1/1992 8% 3 PROPERTY TYPE: SECURITIES 161.00					10/01/1998 -7.00	07/15/2010
103.00		21615.0365 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 107.00					10/01/1998 -4.00	07/15/2010
24.00		3901.432 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	07/15/2010
45.00		7775.1404 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 45.00					02/19/1993	07/15/2010
69.00		17182.6464 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 69.00					02/19/1993	07/15/2010
197.00		1314.0873 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 201.00					01/26/1998 -4.00	07/15/2010
204.00		12995.6923 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 202.00					09/13/2000 2.00	07/26/2010
9,957.00		427. REXAM PLC-SPONSORED ADR PROPERTY TYPE: SECURITIES 18,987.00					06/19/2006 -9,030.00	08/12/2010
67.00		13340.5367 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 67.00					02/19/1993	08/16/2010
142.00		15710.8994 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 144.00					03/01/1993 -2.00	08/16/2010
1,133.00		4095.8202 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 1,104.00					04/22/1994 29.00	08/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		9184.2327 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 28.00					08/28/1995	08/16/2010
103.00		26999.049 GNMA #412543 DTD 1/1/1996 7% 1 PROPERTY TYPE: SECURITIES 104.00					01/05/1996 -1.00	08/16/2010
35.00		742.3361 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 36.00					01/14/1998 -1.00	08/16/2010
377.00		9360.4234 GNMA #433561 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 383.00					01/14/1998 -6.00	08/16/2010
479.00		14540.6829 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 487.00					01/14/1998 -8.00	08/16/2010
80.00		26985.0664 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 80.00						08/16/2010
61.00		4248.9846 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 62.00					12/31/1991 -1.00	08/16/2010
23.00		2079.8973 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 26.00					03/17/1993 -3.00	08/16/2010
96.00		20675.1768 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 104.00					10/01/1998 -8.00	08/16/2010
38.00		4329.2309 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 41.00					03/17/1993 -3.00	08/16/2010
40.00		11533.6346 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 41.00					10/13/1995 -1.00	08/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		22500.7711 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 194.00					10/01/1998 -8.00	08/16/2010
103.00		21511.6258 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 108.00					10/01/1998 -5.00	08/16/2010
24.00		3877.658 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	08/16/2010
45.00		7730.331 GNMA #337885 DTD 11/1/1992 7% 1 PROPERTY TYPE: SECURITIES 45.00					02/19/1993	08/16/2010
69.00		17113.7085 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 69.00					02/19/1993	08/16/2010
182.00		1131.9473 GNMA #780458 DTD 11/1/1996 6.5 PROPERTY TYPE: SECURITIES 185.00					01/26/1998 -3.00	08/16/2010
205.00		12790.2924 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 204.00					09/13/2000 1.00	08/25/2010
15,061.00		391. HUTCHINSON WHAMPOA ADR PROPERTY TYPE: SECURITIES 19,495.00					06/18/2007 -4,434.00	08/25/2010
30,928.00		1422. VIVENDI - SPON ADR PROPERTY TYPE: SECURITIES 38,101.00					01/29/2009 -7,173.00	08/25/2010
25,903.00		3304. CENTRAL JAPAN RAILWAY - ADR PROPERTY TYPE: SECURITIES 21,443.00					02/17/2009 4,460.00	09/15/2010
67.00		13273.3936 GNMA #348432 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 67.00					02/19/1993	09/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
142.00		15568.4564 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 145.00					03/01/1993 -3.00	09/15/2010
14.00		4081.4341 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 14.00					04/22/1994	09/15/2010
29.00		9155.5773 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 28.00					08/28/1995 1.00	09/15/2010
414.00		26584.8618 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 419.00					01/05/1996 -5.00	09/15/2010
36.00		706.6372 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 36.00					01/14/1998	09/15/2010
378.00		8982.3793 GNMA #433561 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 384.00					01/14/1998 -6.00	09/15/2010
481.00		14059.3781 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 489.00					01/14/1998 -8.00	09/15/2010
94.00		26890.9218 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 94.00						09/15/2010
61.00		4187.6352 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 63.00					12/31/1991 -2.00	09/15/2010
23.00		2056.7196 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 26.00					03/17/1993 -3.00	09/15/2010
96.00		20578.9343 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 105.00					10/01/1998 -9.00	09/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		4291.349 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 41.00					03/17/1993 -3.00	09/15/2010
41.00		11492.9412 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 41.00					10/13/1995	09/15/2010
156.00		22345.1126 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 162.00					10/01/1998 -6.00	09/15/2010
104.00		21407.4804 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 109.00					10/01/1998 -5.00	09/15/2010
24.00		3853.714 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	09/15/2010
45.00		7685.2398 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 45.00					02/19/1993	09/15/2010
69.00		17044.3297 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 70.00					02/19/1993 -1.00	09/15/2010
201.00		930.4703 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 205.00					01/26/1998 -4.00	09/15/2010
35,071.00		515. RWE AKTIENGESELLSCHAFT - SP ADR PROPERTY TYPE: SECURITIES 51,069.00					VAR -15,998.00	09/15/2010
1241778.00		1000000. TSY INFL IX N/B DTD 7/15/2004 2 PROPERTY TYPE: SECURITIES 1136225.00					VAR 105,553.00	09/17/2010
13,597.00		601. HANNOVER RUECKVERSICHER-ADR PROPERTY TYPE: SECURITIES 12,292.00					VAR 1,305.00	09/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		12583.1698 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 205.00					09/13/2000 2.00	09/27/2010
30,088.00		667. TELENOR ASA-ADR PROPERTY TYPE: SECURITIES 39,330.00					05/15/2007 -9,242.00	10/07/2010
210,492.00		1600. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 202,256.00					09/22/2010 8,236.00	10/11/2010
263,116.00		2000. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 176,584.00					04/03/2009 86,532.00	10/11/2010
5,678.00		7595.8144 GNMA #348432 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 5,696.00					02/19/1993 -18.00	10/15/2010
143.00		15425.1216 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 146.00					03/01/1993 -3.00	10/15/2010
14.00		4066.9522 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 14.00					04/22/1994	10/15/2010
29.00		9126.7454 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 28.00					08/28/1995 1.00	10/15/2010
110.00		26475.1606 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 111.00					01/05/1996 -1.00	10/15/2010
36.00		670.7304 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 37.00					01/14/1998 -1.00	10/15/2010
386.00		8596.6574 GNMA #433561 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 392.00					01/14/1998 -6.00	10/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
484.00		13575.2729 GNMA #460693 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 492.00					01/14/1998 -8.00	10/15/2010
83.00		26807.8619 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 83.00						10/15/2010
62.00		4125.8862 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 63.00					12/31/1991 -1.00	10/15/2010
23.00		2033.3703 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 26.00					03/17/1993 -3.00	10/15/2010
1,987.00		18591.5606 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 2,167.00					10/01/1998 -180.00	10/15/2010
38.00		4253.1879 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 41.00					03/17/1993 -3.00	10/15/2010
41.00		11451.9765 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 42.00					10/13/1995 -1.00	10/15/2010
171.00		22174.1802 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 178.00					10/01/1998 -7.00	10/15/2010
105.00		21302.6212 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 110.00					10/01/1998 -5.00	10/15/2010
24.00		3829.73 GNMA #327377 DTD 6/1/1992 8% 6/1 PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	10/15/2010
45.00		7639.8685 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 46.00					02/19/1993 -1.00	10/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70.00		16974.5275 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 70.00					02/19/1993	10/15/2010
159.00		771.3365 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 162.00					01/26/1998 -3.00	10/15/2010
19,243.00		428. DBS GROUP HOLDINGS-SPON ADR PROPERTY TYPE: SECURITIES 16,927.00					12/19/2005 2,316.00	10/25/2010
208.00		12375.1782 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 206.00					09/13/2000 2.00	10/25/2010
20,073.00		582. MACQUARIE GROUP LTD-ADR PROPERTY TYPE: SECURITIES 28,728.00					03/28/2008 -8,655.00	10/25/2010
39.00		7556.5472 GNMA #348432 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 39.00					02/19/1993	11/15/2010
144.00		15280.895 GNMA #352415 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 147.00					03/01/1993 -3.00	11/15/2010
15.00		4052.3723 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 14.00					04/22/1994 1.00	11/15/2010
29.00		9097.7273 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 28.00					08/28/1995 1.00	11/15/2010
3,707.00		22767.7814 GNMA #412543 DTD 1/1/1996 7% PROPERTY TYPE: SECURITIES 3,746.00					01/05/1996 -39.00	11/15/2010
37.00		634.2294 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 37.00					01/14/1998	11/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
388.00		8208.4446 GNMA #433561 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 395.00					01/14/1998 -7.00	11/15/2010
487.00		13088.3332 GNMA #460693 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 495.00					01/14/1998 -8.00	11/15/2010
82.00		26725.5216 GNMA #462480 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 82.00						11/15/2010
62.00		4063.7214 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 64.00					12/31/1991 -2.00	11/15/2010
24.00		2009.8455 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 26.00					03/17/1993 -2.00	11/15/2010
89.00		18502.2265 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 97.00					10/01/1998 -8.00	11/15/2010
38.00		4214.7383 GNMA #311643 DTD 12/1/1991 8.5% PROPERTY TYPE: SECURITIES 42.00					03/17/1993 -4.00	11/15/2010
41.00		11410.7404 GNMA #312687 DTD 1/1/1994 7.5% PROPERTY TYPE: SECURITIES 42.00					10/13/1995 -1.00	11/15/2010
157.00		22017.0086 GNMA #316108 DTD 3/1/1992 8% PROPERTY TYPE: SECURITIES 164.00					10/01/1998 -7.00	11/15/2010
106.00		21196.4814 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 111.00					10/01/1998 -5.00	11/15/2010
24.00		3805.447 GNMA #327377 DTD 6/1/1992 8% 6/ PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	11/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		7594.21 GNMA #337885 DTD 11/1/1992 7% 11 PROPERTY TYPE: SECURITIES 46.00					02/19/1993	11/15/2010
70.00		16904.2846 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 70.00					02/19/1993	11/15/2010
175.00		596.0131 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 178.00					01/26/1998	11/15/2010
209.00		12165.8805 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 208.00					09/13/2000	11/26/2010
31,930.00		1029. SANOFI PROPERTY TYPE: SECURITIES 45,700.00					VAR	11/29/2010
40,335.00		823. SHIN-ETSU CHEMICAL CO PROPERTY TYPE: SECURITIES 38,521.00					01/16/2009	11/29/2010
393,591.00		3600. ISHARES IBOX INV GR CORP BD PROPERTY TYPE: SECURITIES 369,000.00					08/10/2009	12/01/2010
33,332.00		333368.447 ENSCO OFFSHORE INC DTD 1/25/2 PROPERTY TYPE: SECURITIES 33,036.00					05/09/2001	12/02/2010
299,295.00		8095.618 HARBOR CAPITAL APPRECIATION FUN PROPERTY TYPE: SECURITIES 259,384.00					12/17/2009	12/13/2010
1,103.00		3006. BANCO BILBAO VIZCAYA SP ADR PROPERTY TYPE: SECURITIES						12/14/2010
40.00		7517.0357 GNMA #348432 DTD 3/1/1993 7% 3 PROPERTY TYPE: SECURITIES 40.00					02/19/1993	12/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
145.00		15135.7668 GNMA #352415 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 148.00					03/01/1993 -3.00	12/15/2010
15.00		4037.6965 GNMA #380064 DTD 2/1/1994 7.5% PROPERTY TYPE: SECURITIES 14.00					04/22/1994 1.00	12/15/2010
29.00		9068.5329 GNMA #410117 DTD 9/1/1995 7% 9 PROPERTY TYPE: SECURITIES 29.00					08/28/1995	12/15/2010
87.00		22681.071 GNMA #412543 DTD 1/1/1996 7% 1 PROPERTY TYPE: SECURITIES 88.00					01/05/1996 -1.00	12/15/2010
26.00		608.0944 GNMA #427770 DTD 11/1/1997 6.5% PROPERTY TYPE: SECURITIES 27.00					01/14/1998 -1.00	12/15/2010
447.00		7761.3951 GNMA #433561 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 455.00					01/14/1998 -8.00	12/15/2010
490.00		12598.559 GNMA #460693 DTD 1/1/1998 6.5% PROPERTY TYPE: SECURITIES 498.00					01/14/1998 -8.00	12/15/2010
2,013.00		24712.7053 GNMA #462480 DTD 1/1/1998 6.5 PROPERTY TYPE: SECURITIES 2,013.00						12/15/2010
63.00		4001.1408 GNMA #183524 DTD 2/1/1987 7.5% PROPERTY TYPE: SECURITIES 64.00					12/31/1991 -1.00	12/15/2010
24.00		1986.1452 GNMA #198775 DTD 2/1/1987 8.5% PROPERTY TYPE: SECURITIES 27.00					03/17/1993 -3.00	12/15/2010
90.00		18412.6389 GNMA #303805 DTD 4/1/1992 8% PROPERTY TYPE: SECURITIES 98.00					10/01/1998 -8.00	12/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		4176.0048 GNMA #311643 DTD 12/1/1991 8.5 PROPERTY TYPE: SECURITIES 42.00					03/17/1993 -3.00	12/15/2010
42.00		11369.2279 GNMA #312687 DTD 1/1/1994 7.5 PROPERTY TYPE: SECURITIES 42.00					10/13/1995	12/15/2010
158.00		21858.751 GNMA #316108 DTD 3/1/1992 8% 3 PROPERTY TYPE: SECURITIES 165.00					10/01/1998 -7.00	12/15/2010
106.00		21090.1108 GNMA #326407 DTD 11/1/1992 8% PROPERTY TYPE: SECURITIES 111.00					10/01/1998 -5.00	12/15/2010
24.00		3781.12 GNMA #327377 DTD 6/1/1992 8% 6/1 PROPERTY TYPE: SECURITIES 26.00					04/12/1993 -2.00	12/15/2010
46.00		7548.2679 GNMA #337885 DTD 11/1/1992 7% PROPERTY TYPE: SECURITIES 46.00					02/19/1993	12/15/2010
71.00		16833.6066 GNMA #341979 DTD 3/1/1993 7% PROPERTY TYPE: SECURITIES 71.00					02/19/1993	12/15/2010
154.00		441.9368 GNMA #780458 DTD 11/1/1996 6.5% PROPERTY TYPE: SECURITIES 157.00					01/26/1998 -3.00	12/15/2010
201,252.00		1500. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 132,438.00					04/03/2009 68,814.00	12/16/2010
1,435.00		10730.7802 FNMA #357061 DTD 4/1/2000 7% PROPERTY TYPE: SECURITIES 1,423.00					09/13/2000 12.00	12/27/2010
		. GAIN/LOSS SHORT-TERM, LONG-TERM AND 12 PROPERTY TYPE: SECURITIES -6,962.00					6,962.00	12/31/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 222,327. =====	
SUMMARY OF GAIN/LOSS -----								
7,328,540.00 =====		7,106,213.00 =====	-0- =====	-0- =====	-0- =====		222,327. =====	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

The Reinberger Foundation

34-6574879

2010

Statement VIII

List of Officers, Directors,
Trustees and Foundation Managers

<u>Title</u>	<u>Out of Town Conference & Other Expenses</u>	<u>Contributions of Employee Benefit Plan</u>	<u>Parking & Mileage</u>	<u>Average Hours per Week Dedicated to Position</u>	<u>Compensation</u>
William C Reinberger 27600 Chagrin Blvd, #355 Cleveland, Ohio 44122	-0-	-0-	-0-	20	\$45,000*
Robert N Reinberger 27600 Chagrin Blvd, #355 Cleveland, Ohio 44122	-0-	-0-	-0-	20	\$45,000*
Richard H Oman 52 E Gay St Columbus, OH 43215	-0-	-0-	-0-	10	\$36,000**
Karen R Hooser 27600 Chagrin Blvd, #355 Cleveland, OH 44122	\$1,071 09	\$10,647	\$1,370 83	30+	\$102,000
Sara R Dyer 27600 Chagrin Blvd, #355 Cleveland, OH 44122	-0-	-0-		15	\$60,000*
David R Hooser 27600 Chagrin Blvd, #355 Cleveland, OH 44122	\$265 00	-0-	-0-	5	\$12,000
TOTAL	\$1,336 09	\$10,647	\$1,370 83		\$300,000

The Messrs. Reinberger, Oman and Ms. Hooser and Dyer receive no direct compensation or retainers in their capacity as Trustees of the Foundation

* The above compensation covers all services as consultants rendered by the Advisors: services rendered by Ms Dyer as Vice President and Treasurer; and Mr. Oman as Columbus Consultant. Approximately 20% of the above officers' time is spent in reviewing investment performance on a monthly basis, meeting with the independent investment counsel, Glenmede Trust Company and Merrill Lynch, managers of The Foundation's investment portfolio.

Payment of \$10,647 (\$7,803 SS/Medicare, \$2,384 Medical Ins., \$460 Workman's Comp.) was made for Karen R. Hooser's Employee Benefit Plan. No other of the above received Employee Benefits. The Foundation has no office staff and has no deferred compensation or pension plans, and does not reimburse anyone for housing, car allowances or expense accounts, except as noted above.

** In 2010 Mr. Oman was a Retired Partner with the Law Firm of Vorys, Sater, Seymour and Pease LLP.

NOTE: The Foundation was established and entirely funded by Clarence and Louise Reinberger at their respective deaths. William and Robert are nephews of Clarence Reinberger and Ms. Hooser and Dyer are grandnieces of Clarence Reinberger.

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

NAME:

GLENMEDE TRUST COMPANY

ADDRESS:

1650 MARKET ST STE 1200

PHILADELPHIA, PA 19103-7391

COMPENSATION 169,763.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT AND TAX PREPARATION FEE

NAME:

MERRILL LYNCH

ADDRESS:

1375 E 9TH STREET

CLEVELAND, OH

COMPENSATION 145,600.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT FEE

TOTAL COMPENSATION: 315,363.
=====

THE REINBERGER FOUNDATION

34-6574879

2010

Part XV

The Foundation's grant program is concentrated in the Northeast Ohio and Columbus, Ohio areas. Grants are made for general operations, specific projects, or capital campaigns. Grant decisions are made quarterly. Written Letters of Inquiry (LOI) should be addressed to the Foundation office listed below, and should contain a clear statement of the purpose of the request. If The Foundation is interested in the project, further information will be requested. Decisions are final and the Foundation will not reconsider its decisions.

***Robert N. Reinberger**
Advisor

William C. Reinberger
Advisor

Karen R. Hooser
President

Sara R. Dyer
Vice President & Treasurer

Richard Oman
Columbus Consultant & Secretary

**died March 2011*

The Reinberger Foundation
30000 Chagrin Blvd. #300
Cleveland, OH 44124
(216) 292-2790
www.reinbergerfoundation.org

Guidelines for Grants:

The Reinberger Foundation will accept applications for grants of any type from 501 (c)(3) non-profit organizations. No loans are made, nor are grants made to individuals.

The Reinberger Foundation does not make more than one grant to a particular organization during a calendar year, nor will new proposals be considered until existing multi-year commitments have been paid.

Application Procedure:

Grantseekers should submit a brief (not to exceed 2 pages) Letter of Inquiry to The Foundation office detailing the nature and amount of funds sought, as well as background information on the organization. Letters of Inquiry are accepted according to the following schedule:

<u>Type of Organization</u>	<u>LOI Deadline</u>
Education	March 1
Human Service-Health related	June 1
Human Service-Other	September 1
Arts, Culture & Humanities	December 1

Grantseekers will be notified in writing within approximately one month of the appropriate deadline of The Foundation's decision to request a full proposal or decline the Letter of Inquiry.

Unsolicited proposals will not be accepted. Complete grant proposals should be submitted only at the request of The Foundation after receipt of a Letter of Inquiry.

STATEMENT 6

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
1	The Cleveland Clinic Foundation Northeast, Ohio	final of \$2 mil. for Heart Center in 2005 (7 yrs)	285,714	11/04/10
2	Stan Hywet Hall and Gardens Northeast, Ohio	final of \$350,000 (5 yrs.) for Gardener's Cottage classroom	70,000	04/26/10
3	Lutheran Home Northeast, Ohio	final of \$500,000 for Phase 1 of expansion (5 yrs.)	100,000	08/25/10
4	Cleveland Zoological Society Northeast, Ohio	3rd of \$500,000 for African Elephant Crossing (5 yrs.)	100,000	06/02/10
5	Lake Erie College Northeast, Ohio	3rd of \$300,000 for Learning Education Center (5 yrs.)	60,000	04/26/10
6	Akron Children's Hospital Northeast, Ohio	3rd of \$400,000 For Reinberger Respite Area (5 yrs.)	80,000	04/26/10
7	Great Lakes Theater Festival Northeast, Ohio	final of \$150,000 over 3 yrs for general support & 3rd of \$500,000 over 5 yrs for Hanna renovation	150,000	06/09/10
8	Great Lakes Science Center Northeast, Ohio	final of \$300,000 for connector for Steamship William G. Mather (3 yrs)	100,000	06/02/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
9	The Fund For Our Economic Future Ohio	final of \$100,000 for Funder's Committee membership (3 yrs)	33,334	06/30/10
10	Otterbein College Columbus, Ohio	3rd of \$240,00 for Science Center Initiative (4 yrs.)	60,000	08/24/10
11	Maryhaven Columbus, Ohio	final of \$150,000 for Women's Program for 2009-2011(3yrs.)	50,000	06/30/10
12	Westminster Thurber Community Columbus, Ohio	final of \$100,000 for Life and Arts Center (3 yrs.)	33,334	06/30/10
13	University of Toledo College of Law Ohio	Reinberger Honors Program 3 year matching support	30,000	06/30/10
14	Hospice of the Western Reserve Northeast, Ohio	2nd of \$100,000 for Capital Campaign (3 yrs.)	33,333	06/02/10
15	Community Foundation for Nantucket	final of \$20,000 support for Executive Director (2 yrs.)	10,000	03/10/10
16	Cleveland Hearing and Speech Northeast, Ohio	Audiology Patient Assistance	5,500	02/10/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
17	Connections (NEOH) Northeast, Ohio	support for establishment of Director of Volunteer Services	25,000	02/17/10
18	The Hiram House Northeast, Ohio	Campership fund support	5,000	02/10/10
19	The Identification Crisis Collaborative Northeast, Ohio	identification documents for the poor and homeless	20,000	02/03/10
20	Laurel Lake Foundatin Northeast, Ohio	"Keys to a Sharp Mind" support	22,000	02/10/10
21	Lutheran Metropolitan Ministries Northeast, Ohio	Adult Guardianship Services	15,000	02/10/10
22	New Life Community Northeast, Ohio	support for one family	25,000	02/03/10
23	Our Lady of the Wayside Northeast, Ohio	operating support	25,000	02/10/10
24	Providence House, Inc. Northeast, Ohio	services for 3 children at crisis nursery	20,000	02/03/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
25	Salvation Army of Greater Cleveland Northeast, Ohio	general support for Christmas Distribution	5,000	02/03/10
26	Shoes and Clothes for Kids Northeast, Ohio	buying and distribution program	10,000	02/10/10
27	Fieldstone Farm Therapeutic Riding Center Northeast, Ohio	ridership support	10,000	02/10/10
28	Victory Gallop Northeast, Ohio	general support	10,000	02/10/10
29	Vocational Guidance Services Northeast, Ohio	support for match for Pathways II program	25,000	02/03/10
30	WomenSafe Northeast, Ohio	operating support	12,000	02/10/10
31	Westside Family Resource Network Northeast, Ohio	support for development and testing of web-based referral system	20,000	02/10/10
32	Children's Hunger Alliance Northeast, Ohio	expand afterschool meals in Cleveland	25,000	02/10/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
33	American Red Cross of Greater Columbus Columbus, Ohio	local disaster relief and readiness	5,000	02/15/10
34	Boys and Girls Club of Columbus Columbus, Ohio	Positive Youth Development Program	10,000	02/15/10
35	Central Community House Columbus, Ohio	\$5,000 for match, \$5,000 for part time worker	10,000	02/15/10
36	Choices Columbus, Ohio	renovation support	15,000	02/15/10
37	Community Kitchen Columbus, Ohio	general operating support	5,000	02/15/10
38	Faith Mission Columbus, Ohio	general support for homeless shelter system	15,000	02/15/10
39	The Homeless Families Foundation Columbus, Ohio	general support	20,000	02/14/10
40	Children's Hunger Alliance Columbus, Ohio	afterschool programs in Columbus	25,000	02/10/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
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TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
41	Columbus Metropolitan Library Foundation Columbus, Ohio	adding Homework Help Centers to branches	20,000	02/15/10
42	Ohio Grantmakers Forum Northeast, Ohio	support for Funder's Collaborative for Strategic Alliances/Mergers	10,000	03/10/10
43	Council on Foundations	<i>*annual dues of \$500, \$9,090 as grant</i>	9,590	01/06/10
44	Ohio Grantmakers Forum Ohio	<i>*annual dues of \$525, \$5,070 as grant</i>	5,595	02/24/10
45	Legal Aid Society of Columbus Columbus, Ohio	general support	10,000	02/14/10
46	The Children's Museum of Cleveland Northeast, Ohio	general support	10,000	04/26/10
47	Cleveland BoysChoir Northeast, Ohio	general support	5,000	04/26/10
48	The Cleveland Orchestra Northeast, Ohio	support for In-School Arts Education Partnerships	10,000	07/13/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
49	Cuyahoga Valley Scenic Railroad Northeast, Ohio	refurbishment of "Clarence T. Reinberger" rail car	11,000	04/26/10
50	Geauga Park District Northeast, Ohio	development of Observatory Park	10,000	04/26/10
51	ideastream Northeast, Ohio	support for NOVA in 2010	50,000	04/26/10
52	Karamu House Northeast, Ohio	general support	10,000	04/26/10
53	Museum of Contemporary Art Cleveland Northeast, Ohio	1st of \$30,000 over 3 yrs. for operating support, 1st of \$150,000 over 3 yrs. to Capital Campaign to begin @ groundbreaking /2011	10,000	04/26/10
54	The Singing Angels Northeast, Ohio	Annual Fund support	10,000	04/26/10
55	Rainey Institute Northeast, Ohio	Capital Campaign	15,000	04/26/10
56	Western Reserve Historical Society Northeast, Ohio	support for National History Day	5,000	04/26/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
57	Young Audiences of Northeast Ohio Northeast, Ohio	support for ArtWorks summer 2010	10,000	04/26/10
58	Ohioana Library Ohio	2010 Book Festival support	10,000	04/26/10
59	Actor's Theatre Columbus, Ohio	support for free summer season	5,000	05/12/10
60	BalletMet Columbus, Ohio	support for 2010-11 season	10,000	06/02/10
61	CAPA Columbus, Ohio	support for implementing Archtics	10,000	06/02/10
62	Columbus Children's Theatre Columbus, Ohio	general support	5,000	06/02/10
63	Columbus Museum of Art Columbus, Ohio	support towards purchase of scissor lift	10,000	05/17/10
64	The Columbus Symphony Orchestra Columbus, Ohio	general support for 2010-11 season	20,000	10/22/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
65	Jazz Arts Group Columbus, Ohio	general support for 2009-10 season	10,000	05/17/10
66	Junior League of Columbus (Kelton House) Columbus, Ohio	operating support for Underground Learning Station	5,000	05/17/10
67	The King Arts Complex Columbus, Ohio	support for 4th annual Legends and Legacies program	10,000	09/29/10
68	Opera Columbus Columbus, Ohio	support for mainstage productions & Education programming	10,000	05/17/10
69	Phoenix Theatre for Children Columbus, Ohio	support for At Risk Residency program	10,000	05/12/10
70	ProMusica Columbus, Ohio	general support for 2009-10 season	20,000	05/12/10
71	Baldwin Wallace College Northeast, Ohio	support for Scholars Summer Academic and Work Experience	15,000	06/30/10
72	Cleveland Institute of Art Northeast, Ohio	1st of \$100,000 for Capital Campaign (2 years)	50,000	07/13/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
73	Cuyahoga Community College Foundation Northeast, Ohio	1st of \$75,000 for teaching equip. for Health Careers and Technologies Center (2 years)	37,500	07/13/10
74	Cuyahoga County Public Library Northeast, Ohio	1st of \$100,000 support for Children's Play Learn and Grow area in new Warrensville branch (2 years)	50,000	09/29/10
75	Cuyahoga Valley National Park Assn. Northeast, Ohio	scholarship for All the Rivers Run	15,000	07/13/10
76	Jr. Achievement of Greater Cleveland Northeast, Ohio	support for financial literacy project	10,000	07/13/10
77	National Inventors Hall of Fame Foundation Northeast, Ohio	support for Camp Invention	10,000	06/30/10
78	The Ohio Foundation of Independent Northeast, Ohio	Bridges College Readiness Program	25,000	07/13/10
79	The Old Stone Education Center Northeast, Ohio	program support	10,000	07/13/10
80	Positive Education Program Northeast, Ohio	1st of \$80,000 for Capital Campaign (2 Years)	40,000	07/12/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
81	The Cleveland Foundation, Plain Dealer Northeast, Ohio	Newspapers in Education support	1,000	08/04/10
82	Revere Music Parents Assn. Northeast, Ohio	support for Community Advocacy Project	2,000	07/12/10
83	Advocates for Victims and Justice, Inc. Ohio	to continue operation of Teen Dating Violence Program	6,000	07/27/10
84	Ohio Grantmakers Forum Ohio	general operating support	5,000	08/04/10
85	Foundation Center Ohio	support for Library/Learning Center	5,700	08/04/10
86	Boy Scouts of America, Simon Kenton Columbus, Ohio	support for renovation of 1 cabin at Camp Lazarus	5,000	07/12/10
87	I Know I Can Columbus, Ohio	enhancement of retention services	5,000	07/12/10
88	Oakstone Academy Columbus, Ohio	support for on-site medical help for students with autism	5,000	07/27/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
EIN: 34-6574879
TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
89	Urban Concern Columbus, Ohio	support for Summer Job Club Program and Summer Elementary Enrichment Program	5,000	07/27/10
90	May Dugan Center Northeast, Ohio	Education and Resource Center support	20,000	07/12/10
91	Huckleberry House, Inc. Columbus, Ohio	education and life skill room equipment	5,000	07/27/10
92	Jackson Twp. Fire Department Columbus, Ohio	1st of \$30,000 for various rescue tools (2 yrs.)	15,000	07/27/10
93	The MetroHealth Foundation Northeast, Ohio	slings lift for Comprehensive Care program	8,100	10/22/10
94	Joseph's Home Northeast, Ohio	healthcare support for homeless men	10,000	10/22/10
95	Jennings Center for Older Adults Northeast, Ohio	charity care for older adults	10,000	10/22/10
96	The Free Medical Clinic of Greater Northeast, Ohio	operating support and Expanded Access Initiative	50,000	10/22/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
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TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
97	Womankind Inc. Northeast, Ohio	prenatal care	15,000	10/22/10
98	Columbus Speech and Hearing Center Columbus, Ohio	speech-language pathology and audiology support	5,000	10/22/10
99	Mount Carmel Foundation Columbus, Ohio	support for new digital mobile mammography coach	10,000	10/22/10
100	Nationwide Children's Hospital Foundation Columbus, Ohio	Nurse-Family Partnership at the Center for Child and Family Advocacy	10,000	11/04/10
101	Heritage Day Health Centers Columbus, Ohio	endowment of transportation scholarship fund	15,000	11/04/10
102	Prevent Blindness Ohio Columbus, Ohio	support for Young Investigator Student Fellowships Awards for Female Scholarships in Vision Research	10,000	11/04/10
103	Business Volunteers Unlimited Northeast, Ohio	support for non-profit capacity building	10,000	11/04/10
104	Church of the Saviour Northeast, Ohio	bus	40,000	11/04/10

THE REINBERGER FOUNDATION
ACCOUNT #4036-01-4/5
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TAX YEAR ENDING 12/31/2010

PART XV, FORM 990-PF, PAGE 11
2010 GRANTS AND DDISTRIBUTIONS PAID

No.	Recipient	Description	Amount	Disb. Date
105	Flying Horse Farm Ohio	advance payment on \$100,000 over 2 years for camp construction	5,000	12/23/10
106	YWCA of Greater Cleveland Northeast, Ohio	1st of \$100,000 for HVAC for first floor and lower level (2 years begins 2011)		
	Grand Total		<u>2,466,700</u>	

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization REINBERGER FOUNDATION 4036-01-4/5	Employer identification number 34-6574879
	Number, street, and room or suite no. If a P.O. box, see instructions 27600 CHAGRIN BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND, OH 44122	

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

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

- The books are in the care of ► GLENMEDE TRUST COMPANY, N.A.

Telephone No. ► (215) 419-6000FAX No. ► 215-640-3763

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <u>33,276.-</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>30,984.-</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. <u>WIRE SAME DAY</u>	3c \$ <u>2,292.-</u>

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

For Paperwork Reduction Act Notice, see Instructions

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

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

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

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	REINBERGER FOUNDATION 4036-01-4/5	34-6574879
	Number, street, and room or suite no. If a P.O. box, see instructions	
	27600 CHAGRIN BLVD	
City, town or post office, state, and ZIP code For a foreign address, see instructions		
CLEVELAND, OH 44122		

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

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

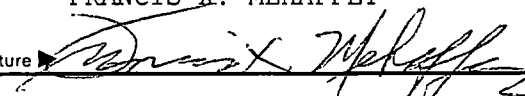
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GLENMEDE TRUST COMPANY, N.A.**
Telephone No. **(215) 419-6000** FAX No. **215-640-3763**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/15**, 20 **11**.
- 5 For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER THE INFO NECESSARY TO FILE AN ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 33,276.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 33,276.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c \$ 0

Signature and Verification

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

Signature  Title **VICE PRESIDENT** Date

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

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391