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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeTHE SELF FOUNDATION
PO BOX 1227
GREENWOOD, SC 29648-1227

A Employer identification number

57-0400594

B Telephone number (see the instructions)

864-941-4028

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐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 of year (from Part II, column (c), line 16)

\$ 31,487,113.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)

2 Cl ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 13,606,986.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest See Stm 3

18 Taxes (attach schedule) (see instr.)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0)

c Adjusted net income (if negative, enter -0)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	433,124.	408,542.	408,541.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts	2,779.			
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)	3,603,848.	2,191,471.	2,287,505.	
	b	Investments — corporate stock (attach schedule)	13,929,092.	14,190,529.	16,287,818.	
	c	Investments — corporate bonds (attach schedule)	7,996,361.	8,666,395.	8,851,522.	
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	3,770,095.	3,803,648.	3,651,727.		
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 instructions Also, see page 1, item I)	29,735,299.	29,260,585.	31,487,113.		
LIABILITIES	17	Accounts payable and accrued expenses	21,767.	969.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)	616,715.	228,313.		
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	638,482.	229,282.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	28,580,149.	28,791,303.		
	25	Temporarily restricted	516,668.	240,000.		
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	29,096,817.	29,031,303.		
	31	Total liabilities and net assets/fund balances (see the instructions)	29,735,299.	29,260,585.		

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	29,096,817.
2	Enter amount from Part I, line 27a	2	-80,316.
3	Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	14,802.
4	Add lines 1, 2, and 3	4	29,031,303.
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	29,031,303.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 6				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	170,884.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	171,625.

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 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 (column (b) divided by column (c))
2009	1,153,779.	27,009,486.	0.042718
2008	1,597,668.	32,156,312.	0.049684
2007	1,403,482.	36,112,481.	0.038864
2006	1,713,259.	34,520,811.	0.049630
2005	2,998,610.	34,279,928.	0.087474

2 Total of line 1, column (d)	2	0.268370
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053674
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	29,025,013.
5 Multiply line 4 by line 3	5	1,557,889.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,771.
7 Add lines 5 and 6	7	1,566,660.
8 Enter qualifying distributions from Part XII, line 4	8	951,580.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	17,542.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,542.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,542.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	7,260.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	14,740.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	22,000.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,458.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 4,458. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) SC		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.selffoundation.org</u>	13	X	
14	The books are in care of <u>FURMAN C. SELF</u> Telephone no <u>864-229-1054</u> Located at <u>PO Box 518 Greenwood SC</u> ZIP + 4 <u>29648</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	15	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here		
1b			X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		
1c			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ 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 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 ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		
4b			X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b** 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****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 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 7		162,904.	6,400.	8,016.

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
Mamie W. Nicholson 104 Maxwell Avenue Greenwood, SC 29646	Program Offic 40	75,468.	3,044.	3,600.

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

☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CountyBank Maxwell Avenue Greenwood, SC 29646	Investment Advisory	248,919.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	29,467,018.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	29,467,018.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,467,018.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	442,005.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,025,013.
6	Minimum investment return. Enter 5% of line 5	6	1,451,251.

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

1	Minimum investment return from Part X, line 6	1	1,451,251.
2a	Tax on investment income for 2010 from Part VI, line 5	2 a	17,542.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	17,542.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,433,709.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,433,709.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,433,709.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	951,580.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	951,580.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	951,580.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,433,709.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,327,248.				
b From 2006 8,492.				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	1,335,740.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 951,580.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				951,580.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	482,129.			482,129.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	853,611.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	845,119.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8,492.			
10 Analysis of line 9:				
a Excess from 2006 8,492.				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☒ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**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 organization had \$5,000 or more in assets at any time during the year – see 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 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 8

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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 10		501c3	See Stmt 10	513,705.
Total			3a	513,705.
b Approved for future payment See Statement 10		501c3	See Stmt 10	240,000.
Total			3b	240,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	955,146.	
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					
8	Gain or (loss) from sales of assets other than inventory					170,884.
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)				955,146.	170,884.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,126,030.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

TEEA0503L 02/15/11

THE SELF FOUNDATION

57-0400594

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Prep. & Accounting	\$ 11,947.			\$ 11,947.
Total	<u>\$ 11,947.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 11,947.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expenses	\$ 248,919.	\$ 248,919.		
Total	<u>\$ 248,919.</u>	<u>\$ 248,919.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	\$ 5,847.			
Payroll Taxes	18,475.			\$ 18,475.
Total	<u>\$ 24,322.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 18,475.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Books & Publications	\$ 163.			\$ 163.
Computer Support & Supplies	12,104.			12,104.
Consulting	125.			125.
Dues & Subscriptions	4,179.			4,179.
Misc. Office Supplies	1,642.			1,642.
Miscellaneous Expenses	479.			479.
Office Equipment & Leases	1,462.			1,462.
Postage	270.			270.
Telephone	7,635.			7,635.
Workmens' Compensation Insurance	2,694.			2,694.
Total	<u>\$ 30,753.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 30,753.</u>

THE SELF FOUNDATION

57-0400594

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

FMV Change in Investment Account

	\$	14,802.
Total	\$	<u>14,802.</u>

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	See Schedule G/L-1	Purchased	5/25/2010	12/21/2010
2	See Schedule G/L-1	Purchased	3/25/2008	5/25/2010
3	See Schedule G/L-2	Purchased	5/14/2010	6/30/2010
4	See Schedule G/L-2	Purchased	10/08/2008	4/07/2010
5	See Schedule G/L-3	Purchased	1/20/2010	4/30/2010
6	See Schedule G/L-3	Purchased	9/09/2008	1/08/2010
7	See Schedule G/L-4	Purchased	9/24/2009	6/28/2010
8	See Schedule G/L-4	Purchased	7/23/2007	6/28/2010
9	See Schedule G/L-5	Purchased	7/01/2010	12/13/2010
10	See Schedule G/L-5	Purchased	7/24/2007	2/09/2010
11	See Schedule G/L-6	Purchased	7/18/2007	2/24/2010
12	See Schedule G/L-7	Purchased	7/25/2007	12/08/2010
13	1080 ISHARES TR MSCI EMERG MKT	Purchased	7/19/2007	12/20/2010
14	See Schedule G/L-8	Purchased	8/28/2009	2/16/2010
15	See Schedule G/L-8	Purchased	2/06/2007	12/17/2010
16	Capital Gain Dividends	Purchased	1/01/2009	12/31/2010

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
1	251,435.		229,791.	21,644.				\$ 21,644.
2	475,794.		443,227.	32,567.				32,567.
3	510,424.		513,693.	-3,269.				-3,269.
4	1170261.		1312464.	-142,203.				-142,203.
5	1653678.		1545319.	108,359.				108,359.
6	818,073.		680,288.	137,785.				137,785.
7	1353732.		1304695.	49,037.				49,037.
8	795,631.		738,854.	56,777.				56,777.
9	31,036.		20,041.	10,995.				10,995.
10	369,169.		308,060.	61,109.				61,109.
11	310,452.		368,911.	-58,459.				-58,459.
12	90,580.		136,917.	-46,337.				-46,337.
13	49,971.		51,085.	-1,114.				-1,114.
14	1135217.		1150358.	-15,141.				-15,141.
15	4583424.		4632399.	-48,975.				-48,975.
16	8,109.		0.	8,109.				8,109.
							Total	\$ 170,884.

THE SELF FOUNDATION

57-0400594

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Frank J. Wideman, III Route 1, Box 50 Bradley, SC 29819	President 40.00	\$ 161,404.	\$ 6,400.	\$ 8,016.
Virginia P. Self 115 South Cedar Drive Greenwood, SC 29649	ChairmanTrustee 0	0.	0.	0.
W.M. Self P.O. Box 1227 Greenwood, SC 29648-1227	V.P., Trustee 0	0.	0.	0.
Sally E. Self PO Box 1227 Greenwood, SC 29648	Sec., Trustee 0	0.	0.	0.
J.C. Self, III P.O. Box 1227 Greenwood, SC 29648-1227	Next Generation 0	150.	0.	0.
Cade Brennan Jackson P.O. Box 1227 Greenwood, SC 29649-1227	Next Gen. Brd. 0	0.	0.	0.
Laurie S. Pulver P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen. Brd. 0	150.	0.	0.
R.B. Curry, Jr. P.O. Box 1227 Greenwood, SC 29648	TrusteeEmeritus 0	0.	0.	0.
Furman C. Self P.O. Box 1227 Greenwood, SC 29648-1227	N Gen, Tte, Trs 0	150.	0.	0.
George Kennedy Ivy Hall Greenwood, SC 29646	Trustee 0	0.	0.	0.
Virginia Self Goldsmith P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	300.	0.	0.
Mary Andrews Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.

THE SELF FOUNDATION

57-0400594

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Welborn Adams 418 Main Street Greenwood, SC 29646	Tte 0	\$ 0.	\$ 0.	\$ 0.
W.M. Self Jr. P.O. Box 1227 Greenwood, SC 29648-1227	Nxt Gen Chr, Tt 0	300.	0.	0.
Julian J. Nexsen, Jr. P.O. Box 1546 Greenwood, SC 29648-1546	Trustee 0	0.	0.	0.
Thomas Preston Self P.O. Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
Russell A. Harley, III PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	0.	0.	0.
Helen Virginia Harley PO Box 1227 Greenwood, SC 29648-1227	Next Gen Brd 0	150.	0.	0.
		Total \$ 162,904.	\$ 6,400.	\$ 8,016.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	The Self Family Foundation
Name:	Mamie W. Nicholson, Program Director
Care Of:	The Federal Building, Main Street
Street Address:	Greenwood, SC 29646
City, State, Zip Code:	864-953-2441
Telephone:	Letter, budget, list of directors, tax determination letter
Form and Content:	February 15, May 15, August 15 & November 1
Submission Deadlines:	Grants are limited to Greenwood, SC and surrounding counties. No grants are made to individuals and all applicants must have the financial ability to maintain their program.
Restrictions on Awards:	

For the Account of:
THE SELF FAMILY FOUNDATION

Countybank
TRUST SERVICES

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
CASH					
	INCOME CASH		4,411 12	4,411 12	
	PRINCIPAL CASH		0 00	0 00	
	TOTAL CASH		① 4,411.12	4,411.12	
CASH EQUIVALENTS					
MISC CASH EQUIV-TXBL					
404,130 31	PRIME OBLIGATIONS FUND SS #396	1 000	404,130 31	404,130 31	40
	TOTAL CASH EQUIVALENTS		<u>408,541 43</u> ① 404,130.31	404,130.31	40
FIXED INCOME SECURITIES					
U.S. TRSY BDS & NTS					
MATURITY (5 - 10 YRS)					
500,000	U S TREASURY NOTES 4 625% DUE 11/15/16	112 648	② 507,871 09	② 563,240.00	23,125
U.S. GOVT AGENCIES					
MATURITY (0 - 5 YRS)					
500,000	FEDERAL HOME LN MTG CORP 4 55% DUE 01/20/2011	100 194	510,235 00	500,970 00	22,750
750,000	FEDERAL HOME LN BKS DEB 5.375% DUE 06/08/12	106 919	763,365 00	801,892 50	40,313
	TOTAL U.S. GOVT AGENCIES		② 1,273,600.00	② 1,302,862.50	63,063
MUNICIPAL BDS & NTS					
MATURITY (0 - 5 YRS)					
410,000	SOUTH CAROLINA ST PUB SVC 4 17% DUE 01/01/12	102 781	② 410,000 00	② 421,402 10	17,097
CORPORATE BDS & NTS					
MATURITY (0 - 5 YRS)					
60,000	JP MORGAN CHASE 6 625% DUE 3/15/12	106 300	66,409 20	63,780 00	3,975

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② Investments - US & State 2,191,471.09 2,287,504.60



Countybank
TRUST SERVICES

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
100,000	MBNA AMER BK NA MTN 6 625% DUE 06/15/12	105 794	107,977 00	105,794 00	6,625
50,000	HEWLETT PACKARD CO 6 50% DUE 7/01/2012	108 248	53,050 00	54,124 00	3,250
350,000	NATIONWIDE LIFE GLOBAL FDG 5 45% DUE 10/02/12	103 080	339,500 00	360,780 00	19,075
500,000	CARGILL INC MED TRM NTS 5 20% DUE 01/22/13	107 888	541,435 00	539,440 00	26,000
200,000	DOMINION RESOURCES INC 5 00% DUE 03/15/13	107 424	213,392 00	214,848 00	10,000
500,000	WYETH NTS 5 50% DUE 3/15/13	109 338	526,580 00	546,690 00	27,500
175,000	DELL INC 4 70% DUE 04/15/13	107 346	188,464 50	187,855 50	8,225
150,000	MONUMENTAL GLOBAL FDG III 5 50% DUE 04/22/13	107 012	160,104 00	160,518 00	8,250
200,000	SOUTH CAROLINA ELEC & GAS CO 7 125% DUE 06/15/13	113 205	223,752 00	226,410 00	14,250
150,000	BERKSHIRE HATHAWAY FIN CORP 5 00% DUE 08/15/13	109 152	151,723 50	163,728 00	7,500
225,000	CAROLINA POWER & LIGHT CO 5 125% DUE 09/15/13	109 689	245,927 25	246,800 25	11,531
500,000	GOLDMAN SACHS GROUP 5 25% DUE 10/15/13	108 222	519,396 00	541,110 00	26,250
400,000	COCA COLA CO 3 625% DUE 3/15/14	105 839	403,193 20	423,356 00	14,500
250,000	MEDTRONIC INC 4 50% DUE 3/15/14	108 546	251,877 50	271,365 00	11,250
250,000	SCHWAB CHARLES CORP 4 950% DUE 06/01/14	108 743	257,668 00	271,857 50	12,375
200,000	GENERAL ELEC CAP CORP MEDIUM 5 50% DUE 06/04/14	109 200	210,000 00	218,400 00	11,000
500,000	ENBRIDGE INC 5.80% DUE 06/15/14	111 241	559,595 00	556,205 00	29,000
525,000	GENERAL ELEC CAP CORP 4 75% DUE 09/15/14	106 923	575,925 00	561,345 75	24,938



Countybank
TRUST SERVICES

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
350,000	THERMO FISHER SCIENTIFIC INC 3 25% DUE 11/20/14	102 823	368,119 50	359,880 50	11,375
150,000	CONOCOPHILLIPS 4 60% DUE 01/15/15	108.994	167,260 50	163,491 00	6,900
350,000	TEVA PHARMACEUTICAL FIN II 3 00% DUE 06/15/15	101 748	365,487 50	356,118 00	10,500
200,000	BANK NEW YORK INC MED TERM 2 95% DUE 06/18/15	101 283	209,734 00	202,566 00	5,900
	TOTAL MATURITY (0 - 5 YRS)		6,706,570.65	6,796,462.50	310,169
	MATURITY (5 - 10 YRS)				
200,000	LILLY ELI & CO DEB 6 57% DUE 01/01/16	117 528	216,786 00	235,056 00	13,140
500,000	LOWES COS INC 5 40% DUE 10/15/16	113 714	551,800.00	568,570 00	27,000
250,000	AT&T INC 5 50% DUE 02/01/18	111 088	264,360 00	277,720 00	13,750
400,000	PEPSICO INC 5 00% DUE 06/01/18	110 390	357,120 00	441,560 00	20,000
220,000	BECTON DICKINSON & CO 5 00% DUE 05/15/19	108 520	252,808 60	238,744 00	11,000
	TOTAL MATURITY (5 - 10 YRS)		1,642,874.60	1,761,650.00	84,890
	MATURITY (10 YRS & UP)				
300,000	FIRST CITIZENS BANK SC 8 25% DUE 3/15/28	97 803	316,950.00	293,409 00	24,750
	TOTAL CORPORATE BDS & NTS		8,666,395.25	8,851,521.50	419,809
	TOTAL FIXED INCOME SECURITIES		10,857,866.34	11,139,026.10	523,094
	EQUITIES				
	COMMON STOCK				
1,300	AFLAC INC	56 430	59,105 15	73,359 00	1,560
2,207	AT&T INC	29 380	63,288 20	64,841 66	3,796
800	ABBOTT LABS	47 910	39,402 64	38,328 00	1,408



Countybank
TRUST SERVICES

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,375	ACTIVISION BLIZZARD INC	12 440	16,965 83	17,105 00	206
1,632	ADOBE SYS INC	30 780	45,303 17	50,232 96	0
1,010	ALLSTATE CORP	31 880	29,088.00	32,198 80	808
1,480	ALTRIA GROUP INC	24 620	30,866 36	36,437.60	2,250
950	AMERICAN CAMPUS	31.760	25,507 44	30,172 00	1,283
290	AMERON INTL INC	76 370	18,006 56	22,147 30	348
1,450	AMERISOURCE BERGEN CORP	34 120	46,153 50	49,474 00	580
465	ANIXTER INTL INC	59 730	21,371 35	27,774 45	0
730	ANSYS INC	52 070	18,409 58	38,011 10	0
800	APACHE CORP	119 230	67,447 92	95,384 00	480
176	APPLE INC	322 560	55,446 82	56,770 56	0
2,400	APTARGROUP INC	47 570	89,154 49	114,168 00	1,728
2,000	ARCHER DANIELS MIDLAND CO	30 080	69,771 70	60,160 00	1,200
1,800	AUTOMATIC DATA PROCESSING IN	46 280	71,457 95	83,304 00	2,592
160	AUTOZONE INC	272 590	30,926 27	43,614.40	0
975	AVON PRODS INC	29 060	31,106.66	28,333 50	858
4,140	BANK OF AMERICA CORPORATION	13.340	59,574.60	55,227 60	166
1,610	BANK OF NEW YORK MELLON CORP	30 200	39,831 40	48,622 00	580
736	BARD C R INC	91 770	62,753 07	67,542 72	530
2,315	BAXTER INTL INC	50 620	99,187 63	117,185 30	2,871
200	BECTON DICKINSON & CO	84 520	13,545 78	16,904 00	328
870	BEST BUY INC	34.290	29,516 75	29,832 30	522
410	BIO RAD LABS INC CL A	103.850	36,276 30	42,578 50	0
600	BLACKBOARD INC	41 300	22,619 01	24,780 00	0
1,150	BLACKBAUD INC	25 900	26,339 60	29,785 00	506
2,978	BROWN & BROWN INC	23 940	64,916 23	71,293 32	953



Countybank
TRUST SERVICES

For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2010

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
709	BROWN-FORMAN CORP CL B COM	69 620	44,502 51	49,360 58	908
5,325	CBS CORP NEW CL B	19 050	76,998 96	101,441 25	1,065
3,500	CB RICHARD ELLIS GROUP INC CL A	20 480	51,694 31	71,680 00	0
199	C H ROBINSON WORLDWIDE INC COM NEW	80 190	14,387 42	15,957 81	231
1,500	CLECO CORP NEW	30 760	36,469 19	46,140 00	1,500
675	CVS CAREMARK CORPORATION	34 770	22,562 37	23,469 75	236
305	CAPELLA EDUCATION COMPANY	66 580	17,322 89	20,306.90	0
1,745	CARNIVAL CORP PAIRED CTF	46 110	56,586 34	80,461.95	698
813	CHEVRON CORP	91 250	55,169 80	74,186 25	2,341
1,395	CHOICE HOTELS INTL INC	38 270	50,623 85	53,386 65	1,032
912	CHURCH & DWIGHT INC	69 020	61,216 81	62,946 24	620
1,800	CISCO SYS INC	20 230	35,227 23	36,414 00	0
3,650	CITIGROUP INC	4.730	17,481 31	17,264 50	0
750	CITY NATIONAL CORP	61 360	41,617 43	46,020 00	300
625	CLARCOR INC	42.890	22,887 44	26,806 25	263
575	CLEARBRIDGE ENERGY	21 980	11,701 25	12,638 50	805
330	CLOROX CO DEL	63.280	21,050 34	20,882.40	726
300	THE COCA-COLA COMPANY	65 770	15,983.52	19,731 00	528
1,375	COGNEX CORP	29.420	27,314 06	40,452 50	440
1,000	COHEN & STEERS INC	26.100	26,380 67	26,100 00	400
1,325	COHU INC	16 580	25,466 34	21,968 50	318
320	COMPASS MINERALS INTL INC	89 270	20,291 20	28,566 40	499
1,833	CONOCOPHILLIPS	68 100	90,411 27	124,827 30	4,033
1,701	COPART INC	37 350	57,367.23	63,532.35	0
900	CORNING INC	19 320	13,072 33	17,388 00	180



For the Account of:
THE SELF FAMILY FOUNDATION

Account Number: 52 00 7796 0 03
Date: DECEMBER 31, 2010

Countybank
TRUST SERVICES

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
500	COVANCE INC	51 410	25,664 95	25,705 00	0
6,655	DELL INC	13 550	84,626 04	90,175 25	0
1,391	DENTSPLY INTL INC NEW	34 170	45,187 46	47,530 47	278
1,515	DEVRY INC DEL	47 980	73,921 91	72,689 70	364
900	DISNEY COMPANY HLDG	37 510	24,275 34	33,759 00	360
343	DOLBY LABORATORIES INC	66.700	21,136 86	22,878 10	0
970	DOVER CORP	58 450	40,583 83	56,696 50	1,067
1,050	DOW CHEM CO	34 140	28,509 31	35,847 00	630
1,257	DRESSER-RAND GROUP INC	42 590	47,300 77	53,535 63	0
640	DRIL-QUIP INC	77 720	19,139 58	49,740 80	0
825	DUFF & PHELPS CORP	16 860	15,873 89	13,909 50	198
520	DUN & BRADSTREET CORP DEL NE	82 090	36,981 11	42,686 80	728
800	E M C CORP MASS	22 900	11,904 00	18,320 00	0
1,363	EQT CORP	44 840	50,908 05	61,116 92	1,199
2,000	EATON VANCE CORP COM NON VTG	30 230	83,049 45	60,460 00	1,440
1,090	EBAY INC	27 830	21,462 10	30,334 70	0
1,000	ECOLAB INC	50.420	46,782 68	50,420 00	700
1,420	EMERSON ELEC CO	57.170	61,436 34	81,181 40	1,960
525	ENERGIZER HLDGS INC	72 900	27,767 20	38,272 50	0
1,325	EPICOR SOFTWARE CORP	10 100	19,688 99	13,382 50	0
2,085	EQUIFAX INC	35 600	68,112 99	74,226.00	1,334
438	EXPEDITORS INTL WASH INC	54 600	21,461 83	23,914 80	175
850	EXXON MOBIL CORP	73 120	49,408 98	62,152 00	1,496
2,676	FEDERATED INVS INC PA CL B	26.170	65,087 02	70,030.92	2,569
620	FORTUNE BRANDS INC	60 250	24,359 24	37,355 00	471



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
550	FRANKLIN RES INC	111 210	49,829 01	61,165 50	550
580	FREEPORT-MCMORAN COPPER & GO	120 090	34,277 42	69,652 20	1,160
6,555	GANNETT INC	15 090	96,333 23	98,914 95	1,049
7,595	GENERAL ELECTRIC CO	18 290	117,622 68	138,912 55	4,253
900	GILEAD SCIENCES INC	36 240	41,278 83	32,616 00	0
1,225	GLACIER BANCORP INC NEW	15 110	18,726 54	18,509 75	637
89	GOOGLE INC CL A	593.970	42,987 73	52,863 33	0
1,219	GRACO INC	39 450	42,128 51	48,089 55	1,024
650	GROUP 1 AUTOMOTIVE INC	41.760	26,256 23	27,144 00	260
1,775	GULFPORT ENERGY CORP NEW	21 680	27,755 19	38,482 00	0
400	HCC INS HLDGS INC	28 940	10,960 36	11,576 00	232
865	HMS HLDGS CORP	64 770	15,880 58	56,026 05	0
525	HALLIBURTON CO	40 830	12,011 04	21,435 75	189
975	HANGER ORTHOPEDIC GROUP INC	21 190	21,085 35	20,660 25	0
3,200	HARMONIC INC	8 570	19,182 32	27,424 00	0
1,500	HEALTHCARE SVCS GRP INC	16 270	21,916 35	24,405 00	930
1,680	HEARTLAND EXPRESS INC	16 020	28,633 88	26,913 60	134
775	HEWLETT PACKARD CO	42 100	25,875 02	32,627 50	248
1,000	HIBBETT SPORTS INC	36 900	26,365.43	36,900 00	0
900	HITTITE MICROWAVE CORP	61 040	38,183 23	54,936 00	0
1,905	HONEYWELL INTL INC	53 160	80,439 58	101,269 80	2,305
850	HUMANA INC	54 740	38,903.74	46,529 00	0
790	ICU MED INC	36.500	27,820 68	28,835 00	0
460	IBERIABANK CORP	59 130	26,511 05	27,199 80	626
1,990	ILLINOIS TOOL WKS INC	53 400	91,592 55	106,266 00	2,706
4,765	INTEL CORP	21 030	91,383.28	100,207.95	3,002



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,400	INTERNATIONAL BUSINESS MACHS	146.760	138,453.14	205,464.00	3,640
3,715	INTERNATIONAL GAME TECH	17.690	60,491.05	65,718.35	892
6,500	INTERPUBLIC GROUP OF COMP	10.620	50,700.00	69,030.00	0
1,563	INTUIT	49.300	71,328.00	77,055.90	0
1,520	JPMORGAN & CHASE & CO	42.420	55,768.80	64,478.40	304
1,137	JACOBS ENGR GROUP INC DEL	45.850	44,888.64	52,131.45	0
5,190	JANUS CAP GROUP INC	12.970	50,965.31	67,314.30	208
250	JOHNSON & JOHNSON	61.850	15,201.53	15,462.50	540
1,350	JOHNSON CTLS INC	38.200	38,779.49	51,570.00	864
910	JONES LANG LASALLE INC	83.920	64,100.13	76,367.20	182
625	KAYNE ANDERSON MLP INVSMT C	31.470	17,649.10	19,668.75	1,213
945	LABORATORY CORP AMER HLDGS COM NEW	87.920	72,620.58	83,084.40	0
340	LANDAUER INC	59.970	16,211.16	20,389.80	748
3,000	LEGGETT & PLATT INC	22.760	53,199.75	68,280.00	3,240
500	LIFE TIME FITNESS INC	40.990	15,683.40	20,495.00	0
2,100	LINEAR TECHNOLOGY CORP	34.590	77,532.90	72,639.00	1,932
1,800	LOWES COS INC	25.080	37,004.66	45,144.00	792
1,820	MARATHON OIL CORP	37.030	56,693.00	67,394.60	1,820
1,500	MATTEL INC	25.430	33,385.89	38,145.00	1,245
545	MATTHEWS INTL CORP CL A	34.980	21,701.42	19,064.10	174
615	MCCORMICK & CO INC COM NON VTG	46.530	24,175.40	28,615.95	689
2,150	MCDONALDS CORP	76.760	111,515.82	165,034.00	5,246
475	MEDTRONIC INC	37.090	19,360.89	17,617.75	428
1,350	MERIDIAN BIOSCIENCE INC	23.160	30,229.83	31,266.00	1,026
3,640	MICROSOFT CORP	27.910	66,995.61	101,592.40	2,330



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
1,404	MICROCHIP TECHNOLOGY INC	34 210	43,187 46	48,030 84	1,938
650	MID-AMER APT CMNTYS INC	63 490	29,394 56	41,268 50	1,632
585	MIDDLEBY CORP	84 420	27,762 89	49,385 70	0
1,080	MOHAWK INDS INC	56 760	54,050 38	61,300 80	0
735	MONRO MUFFLER BRAKE INC	34 590	11,742 18	25,423 65	235
1,200	MORGAN STANLEY DEAN WITTER DISCOVER & CO	27 210	33,772 94	32,652 00	240
380	NATIONAL HEALTH INVS INC	45 020	16,597 57	17,107 60	920
740	NEXTERA ENERGY INC	51.990	36,073 52	38,472 60	1,480
360	NORDSON CORP	91 880	11,129 09	33,076 80	302
1,405	NORDSTROM INC	42 380	49,317 94	59,543 90	1,124
1,590	NORTHERN TR CORP	55 410	77,189.56	88,101 90	1,781
450	NUCOR CORP	43 820	16,807 27	19,719 00	653
1,385	OMNICOM GROUP INC	45 800	50,665 20	63,433 00	1,108
1,450	ORACLE CORPORATION	31 300	26,270 68	45,385 00	290
350	PEETS COFFEE & TEA INC	41 740	12,251 15	14,609 00	0
1,800	PEPSICO INC	65 330	25,232 37	117,594 00	3,456
505	PHILIP MORRIS INTL INC	58 530	24,543.49	29,557 65	1,293
380	PORTFOLIO RECOVERY ASSOCIATES	75 200	18,566 80	28,576 00	0
745	POWER INTEGRATIONS INC	40 160	20,657 74	29,919 20	149
1,275	PRAXAIR INC	95 470	98,105 70	121,724 25	2,295
1,909	PRICE T ROWE GROUP INC	64.540	96,212 82	123,206 86	2,062
550	PROASSURANCE CORP	60 600	27,644 52	33,330 00	0
2,776	PROCTER & GAMBLE COMPANY	64 330	147,581 94	178,580 08	5,349
900	PRIVATEBANCORP INC	14 380	23,603 87	12,942 00	36
1,325	PROS HOLDINGS INC	11 390	12,567 80	15,091 75	0



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
700	PRUDENTIAL FINL INC	58 710	47,335 09	41,097 00	805
1,470	PUBLIC SVC ENTERPRISE GROUP	31.810	46,172 70	46,760 70	2,014
925	QUALCOMM INC	49 490	38,106 15	45,778 25	703
390	QUEST DIAGNOSTICS INC	53 970	19,433 23	21,048 30	156
1,372	REALTY INCOME CORP	34 200	48,884 22	46,922 40	2,375
875	RIVERBED TECHNOLOGY INC	35 170	6,268 40	30,773 75	0
906	ROCKWELL COLLINS INC	58 260	55,405 88	52,783 56	870
975	ROFIN SINAR TECHNOLOGIES INC	35 440	37,199 16	34,554 00	0
880	ROSS STORES INC	63 250	50,403 93	55,660 00	563
650	RUDDICK CORP	36 840	23,220 45	23,946.00	338
800	RYLAND GROUP INC	17 030	9,948 10	13,624 00	96
3,700	SEI INVESTMENTS CO	23 790	94,340 95	88,023 00	740
570	SVB FINL GROUP	53 050	26,572 37	30,238 50	0
1,590	ST JUDE MED INC	42 750	59,450 60	67,972 50	0
700	SCHNITZER STL INDS CL A	66 390	34,449 21	46,473 00	48
1,050	SCHWAB CHARLES CORP NEW	17 110	15,508 39	17,965 50	252
972	SIGMA ALDRICH CORP	66 560	60,345 84	64,696 32	622
800	SIGNATURE BK NEW YORK N Y	50 060	25,518 53	40,048 00	0
1,120	SILGAN HOLDINGS INC	35 810	30,785 76	40,107 20	470
625	SMUCKER J M CO COM NEW	65 650	38,762 50	41,031 25	1,000
525	SOLERA HOLDINGS INC	51 320	12,673 08	26,943 00	158
750	SOTHEBYS	45 000	19,867 33	33,750 00	150
1,150	SOURCEFIRE INC	25 930	21,751 93	29,819 50	0
375	SOUTHERN COPPER CORP DEL	48.740	15,836 21	18,277 50	645
925	SOUTHWESTERN ENERGY CO	37 430	35,046 42	34,622 75	0
920	STANLEY BLACK & DECKER INC	66.870	47,897 11	61,520.40	1,251



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
2,810	STAPLES INC	22 770	61,363 81	63,983 70	1,012
675	STATE STR CORP	46 340	25,646 36	31,279 50	27
525	STIFEL FINL CORP	62 040	25,723 95	32,571 00	0
1,437	SYSCO CORP	29 400	42,290 62	42,247 80	1,494
500	TJX COS INC NEW	44 390	22,148 30	22,195 00	300
575	TARGET CORP	60 130	30,279 92	34,574 75	575
200	TELEFLEX INC	53 810	7,809 30	10,762 00	272
1,600	TESCO CORP	15 880	16,903 18	25,408 00	0
525	TEXAS INSTRS INC	32 500	10,489 52	17,062 50	273
1,275	TEXAS ROADHOUSE INC COM CL A	17 170	16,811 72	21,891 75	0
1,250	THERMO FISHER SCIENTIFIC INC	55 360	63,127 47	69,200 00	0
925	TIFFANY & CO NEW	62 270	38,035.91	57,599 75	925
500	TIME WARNER CABLE INC	66 030	26,084.85	33,015 00	800
525	TORO CO	61.640	30,652 95	32,361 00	420
490	TORTOISE ENERGY INFRSTRCTR C	38 250	18,755 39	18,742 50	1,058
950	TRACTOR SUPPLY CO	48 490	23,158 96	46,065.50	266
850	TUPPERWARE BRANDS CORP	47 670	23,705 46	40,519 50	1,020
825	II VI INC	46 360	21,585 62	38,247 00	0
1,240	US BANCORP DEL COM NEW	26 970	27,788 40	33,442 80	248
1,650	UMPQUA HLDGS CORP	12 180	27,249 50	20,097 00	330
750	UNITED PARCEL SERVICE INC CL B	72 580	42,173 67	54,435 00	1,410
2,045	UNITED TECHNOLOGIES CORP	78 720	144,992.27	160,982 40	3,477
580	UNITED THERAPEUTICS CORP DEL	63 220	28,013 58	36,667 60	0
850	UNIVERSAL FST PRODS INC	38 900	29,576 02	33,065 00	340
925	US ECOLOGY INC	17 380	19,457 90	16,076 50	666



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
2,290	VIACOM INC NEW	39 610	78,144 90	90,706 90	1,374
325	VISA INC COM CL A	70.380	20,165 21	22,873 50	195
470	WD-40 CO	40 280	16,316 61	18,931 60	508
650	WADDELL & REED FINANCIAL INC	35 290	17,550 97	22,938 50	520
1,935	WAL MART STORES INC	53 930	96,839.54	104,354 55	2,341
2,000	WALGREEN CO	38 960	61,886 40	77,920.00	1,400
857	WATERS CORP	77 710	54,039 05	66,597 47	0
850	WATSON PHARMACEUTICALS INC	51 650	34,509 58	43,902 50	0
740	WEST PHARMACEUTICAL SVSC INC	41 200	27,937 76	30,488 00	503
1,659	WILEY JOHN & SONS INC CL A	45 240	72,101 66	75,053 16	1,062
1,424	XILINX INC	28 980	40,873 22	41,267.52	911
1,275	ZIMMER HLDGS INC	53 680	68,137 12	68,442 00	0
	TOTAL COMMON STOCK		8,854,770.89	10,624,837.73	167,789
	EXCHANGE TRADED FUNDS EQUITY				
24,205	ISHARES TR MSCI EMERG MKT	47.642	1,058,473 01	1,153,174 61	15,636
11,300	VANGUARD INDEX FDS MID-CAP GROWTH IDX	62 300	643,550 82	703,990.00	3,639
	TOTAL EXCHANGE TRADED FUNDS EQUITY		1,702,023.83	1,857,164.61	19,275
	PREFERRED STOCK				
12,500	AT&T INC PREFERRED SR NT 6 375%	26 610	312,500 00	332,625 00	19,925
	FOREIGN EQUITIES				
1,635	ACCENTURE PLC IRELAND SHS CLASS A	48 490	65,342 35	79,281 15	1,472
2,050	COOPER INDUSTRIES PLC SHS	58.290	110,045 17	119,494 50	2,214
2,425	INGERSOLL-RAND PLC	47 090	115,932 63	114,193 25	679
6,300	NABORS INDUSTRIES LTD ADR	23 460	195,549 56	147,798 00	0
550	PARTNERRE LTD ADR	80 350	40,837 45	44,192.50	1,210

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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
8,250	WEATHERFORD INTERNATIONAL LT REG	22 800	179,956 68	188,100 00	0
3,880	NOBLE CORPORATION	35 770	206,780 99	138,787 60	1,350
2,131	TRANSOCEAN LTD	69 510	177,567 24	148,125 81	0
1,496	UBS AG ADR	16 470	76,708 36	24,639 12	0
760	CORE LABORATORIES ADR	89 050	40,429 20	67,678 00	182
980	AXA ADR	16 702	40,238 80	16,367 96	573
1,240	BASF SE ADR	80 506	80,836 53	99,827 44	2,005
1,400	BHP BILLITON LTD SPONSORED ADR	92 920	91,397 95	130,088 00	2,436
1,035	BRITISH AMERICAN TOBACCO ADR	77 700	74,686 16	80,419 50	3,281
1,200	BROOKFIELD ASSET MANAGEMENT ADR	33 290	44,686 14	39,948 00	624
1,015	CANADIAN NATL RY CO	66 470	56,055 51	67,467 05	1,071
1,600	CANADIAN NATURAL RESOURCES ADR	44 420	56,026 57	71,072 00	478
1,470	CANADIAN PAC RAILWAY ADR	64.810	101,078 25	95,270 70	1,577
800	DIAGEO P L C SPON ADR NEW	74 330	67,954.86	59,464 00	1,891
1,065	ENSIGN ENERGY SERVICES ADR	15 060	19,390.46	16,038 90	406
300	INFOSYS TECHNOLOGIES LTD SPONSORED ADR	76 080	20,647 34	22,824 00	152
725	LULULEMON ATHLETICA INC	68 420	10,512 50	49,604 50	0
1,075	MANULIFE FINL CORP	17 180	41,344.50	18,468 50	549
3,035	NESTLE ADR	58 738	122,561 08	178,269 83	2,722
1,500	NOVARTIS A G SPONSORED ADR	58 950	81,089 03	88,425 00	2,480
1,200	NOVO-NORDISK A S ADR	112 570	61,719 35	135,084 00	1,175
790	POTASH CORP OF SASKATCHEWAN ADR	154 830	60,116 50	122,315 70	0
2,900	RIO TINTO PLC ADR	71 660	208,915.83	207,814 00	2,564



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Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
900	RITCHIE BROS AUCTIONEERS ADR	23.050	19,805 97	20,745 00	378
2,325	SCHLUMBERGER LTD ADR	83 500	194,566 67	194,137 50	1,953
3,560	SUNCOR ENERGY INC NEW	38 290	164,538 09	136,312 40	1,410
2,435	TALISMAN ENERGY INC ADR	22 190	46,782 43	54,032 65	594
3,210	TENARIS S A ADR	48 980	153,964 30	157,225.80	2,183
1,975	TEVA PHARMACEUTICAL INDS LTD ADR	52 130	93,747 41	102,956 75	1,317
380	TRICAN WELL SERVICE LTD ADR	20 180	7,584 80	7,668 48	38
1,210	UNILEVER N V N Y SHS NEW	31 400	44,984 13	37,994 00	1,147
3,510	VALE S A ADR	34 570	85,790 40	121,340 70	0
2,000	VODAFONE GROUP PLC NEW SPONS ADR NEW	26.440	53,000 80	52,880 00	2,608
290	YARA INTERNATIONAL ADR	58 064	8,062 00	16,838 56	163
	TOTAL FOREIGN EQUITIES		3,321,233.99	3,473,190.85	42,882
	TOTAL EQUITIES		14,190,528.71	16,287,818.19	249,871
	MISCELLANEOUS ASSETS				
	SUMMIT PRIVATE INVESTMENTS				
31,057 02	SUMMIT PRIVATE EQUITY	90 598	3,105,702 00	2,813,713 22	0
	MASTER LIMITED PARTNERSHIPS				
1,180	LAZARD LTD SHS A	39 490	33,552 96	46,598 20	590
1,500	ENERGY TRANSFER PRTNRS L P UNIT LTD PARTN	51 820	90,172 70	77,730 00	5,363
500	ENERGY TRANSFER EQUITY L P COM UT LTD PTN	39 070	11,966 35	19,535.00	1,080
2,500	ENTERPRISE PRODS PARTNERS L	41 610	81,142 07	104,025 00	5,825
2,500	LINN ENERGY LLC UNIT LTD LIAB	37 490	60,429 55	93,725 00	6,600
1,600	MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	56 500	74,477 90	90,400 00	4,768

Investments- ③ 14,190,528.71 *Corporate Stocks* ③ 16,287,818.19

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Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income
3,300	NATURAL RESOURCE PARTNERS L COM UNIT L P	33.200	126,772 03	109,560 00	7,128
1,000	PLAINS ALL AMERN PIPELINE L UNIT LTD PARTN	62 790	47,833 50	62,790 00	3,800
1,400	SUNOCO LOGISTICS PRTRNS L P COM UNITS	83 590	82,614 36	117,026 00	6,552
2,500	WILLIAMS PARTNERS L P COM UNIT L P	46.650	88,984 70	116,625 00	6,875
TOTAL MASTER LIMITED PARTNERSHIPS			697,946.12	838,014.20	48,581
TOTAL MISCELLANEOUS ASSETS			Investments- ⑤ <u>3,803,648.12</u> Other	⑤ <u>3,651,727.42</u>	48,581

29,260,584.60 31,487,113.14

① Savings & Temporary Cash	408,541 ⁴³	408,541 ⁴³
② Investments - US & State	2,191,471 ⁰⁹	2,287,504 ⁶⁰
③ Investments - Corp. Stocks	14,190,528 ⁷¹	16,287,818 ¹⁹
④ Investments - Corp Bonds	8,666,395 ²⁵	8,851,521 ⁵⁰
⑤ Investments - Other	3,803,648 ¹³	3,651,727 ⁴²

Schedule of Appropriations and Paymer

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Alston Wilkes Society Columbia, SC Support for Community Service Coordinator Position for Greenwood County \$5,000 00 2010		\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
American Heart Association 520 Gervais Street, Suite 300 Columbia, South Carolina 29201 Research and education outreach to Greenwood area \$1,000.00 2010		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
American Red Cross 520 Epting Avenue Greenwood, South Carolina 29646 Disaster Relief Efforts \$10,000.00 2009		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
American Red Cross 520 Epting Avenue Greenwood, South Carolina 29646 Disaster Relief Efforts \$10,000.00 2010		\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 Summer Arts Outreach Program \$1,080.00 2010		\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Allocated 2010	Amount Paid 2010	Ending Balance 2010
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 <i>Strategic Planning Grant to increase collaboration of arts organizations</i> \$2,272.00 2010		\$0.00	\$2,272.00	\$0.00	\$2,272.00	\$0.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 <i>Strategic Planning Grant to increase collaboration of arts organizations</i> \$2,272.00 2010		\$0.00	\$2,272.00	\$0.00	\$2,272.00	\$0.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 <i>Marketing Coordinator (Part-time)</i> \$13,700.00 2010		\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00
Bowers Rodgers Home (Emergency Shelter for Children) Post Office Box 1252 Greenwood, South Carolina 29648 <i>Furnishings for newly renovated shelter</i> \$4,470.00 2010		\$0.00	\$4,470.00	\$0.00	\$4,470.00	\$0.00
Boys Farm, Inc. Post Office Box 713 Newberry, South Carolina 29108 <i>Academic Development Program</i> \$5,000.00 2010		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amount Paid 2010	Ending Balance 2010
Carolina Health Centers, Inc. 313UL Main Street Greenville, South Carolina 29646 <i>Children's Wellness Festival</i> \$1,000.00 2010		\$0.00	\$1,000.00	\$1,000.00	\$0.00
Clement's Kindness c/o Community Foundation of Greenville 1201 Cleveland Street Greenville, South Carolina 29601 <i>Financial assistance for children diagnosed with cancer and serious blood disorders</i> \$5,000.00 2010		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>Establishment of Jim Self Center on the Future at Strom Thurmond Institute at Clemson</i> \$1,234,080.00 1998	501c(3)	\$102,840.00	\$0.00	\$102,840.00	\$0.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 <i>Assistance with costs of student golf facility</i> \$100,000.00 2007	501c(3)	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Allocated 2010	Amount Paid 2010	Ending Balance 2010
Converse College 580 East Main Street Spartanburg, South Carolina 29302 <i>Virginia Turner Self Scholarship</i> \$938,662.00 2000		\$92,328.00	\$0.00	-\$19,206.00	\$73,122.00	\$0.00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 <i>Dues payment eligible as a grant</i> \$3,350.00 2010		\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
Edgefield County School District Post Office Box 608 Edgefield, South Carolina 29824 <i>Montessori Education Program at Douglas Elementary School</i> \$17,000.00 2010		\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
ETV Endowment of SC Inc. 401 E. Kennedy Street, Suite B-1 Spartanburg, South Carolina 29302 <i>ETV Radio Studios & Replace Transmitters</i> \$25,000.00 2010		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Food Bank of Greenwood County Post Office Box 604 Greenwood, South Carolina 29648 <i>Funding to hire an executive director/volunteer coordinator</i> \$25,000.00 2010		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amount Paid 2010	Ending Balance 2010
GLEAMNS Human Resource Commission					
Post Office Box 1326		\$0.00	\$2,500.00	\$2,500.00	\$0.00
Greenwood, South Carolina 29648					
<i>Support for Summer Youth Programs</i>					
\$2,500.00					
2010					
Greenwood-Lander Performing Arts, Inc.	501c(3)				
320 Stanley Avenue, CPO 6044		\$0.00	\$10,000.00	\$10,000.00	\$0.00
Greenwood, South Carolina 29649					
<i>Education Outreach Program</i>					
\$10,000.00					
2010					
The Greenwood Museum					
106 Main Street		\$1,500.00	\$0.00	\$1,500.00	\$0.00
P.O. Box 3131					
Greenwood, South Carolina 29648					
<i>Strategic Planning</i>					
\$6,000.00					
2009					
Greenwood School District 50					
Post Office Box 248		\$0.00	\$3,090.00	\$3,090.00	\$0.00
Greenwood, South Carolina 29648					
<i>Implement The First Tee Program at</i>					
<i>Mathews Elementary School (Pilot</i>					
<i>Program)</i>					
\$3,090.00					
2010					

Fiscal Year 2010

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Healthy Learners (A Ministry of the Sisters of Charity of St. Augustine) 2711 Middleburg Drive, Suite 302 Columbia, South Carolina 29204 <i>Sustainability Funding for Healthy Learners Greenwood</i> \$25,000.00 2010		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Humane Society of Greenwood Post Office Box 242 Greenwood, South Carolina 29648 <i>Spay and Neuter Clinic expansion and relocation</i> \$20,000.00 2009		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Little River Missionary Baptist Association Post Office Box 413 Greenwood, South Carolina 29648 <i>SELF Summer Camp</i> \$10,000.00 2010		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
MEG's House Post Office Box 3410 Greenwood, South Carolina 29648-3410 <i>Replacement of air conditioning unit at the Shelter</i> \$4,956.00 2010		\$0.00	\$4,956.00	\$0.00	\$4,956.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Amount 2010	Amount Paid 2010	Ending Balance 2010
National Center for Family Philanthropy 1818 N St. NW Suite 300 Washington DC 20036 <i>Support for Family Foundations</i> \$2,500.00 2010		\$0.00	\$2,500.00	\$2,500.00	\$0.00
Grassroots Grantmakers fka Neighborhood Small Grants Network Post Office Box G Hallettsville, Texas 77964 <i>General Operations</i> \$1,000.00 2010		\$0.00	\$1,000.00	\$1,000.00	\$0.00
Partnership for a Greater Greenwood County Post Office Box 394 Greenwood, South Carolina 29648 <i>Support for workforce development efforts in Greenwood County</i> \$525,000.00 2004		\$150,000.00	\$0.00	\$0.00	\$150,000.00
Piedmont Technical College Post Office Box 1467 Greenwood, South Carolina 29648 <i>CyberStorm (FIRST Robotics Team)</i> \$2,500.00 2010		\$0.00	\$2,500.00	\$2,500.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Amount Received 2010	Amount Paid 2010	Ending Balance 2010
Sexual Trauma & Counseling Center Post Office Box 693 Greenwood, South Carolina 29648 <i>Translator Services and Technology Support</i> \$10,000.00 2010		\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sexual Trauma & Counseling Center Post Office Box 693 Greenwood, South Carolina 29648 <i>Part-time Forensic Interviewer</i> \$18,633.00 2010		\$0.00	\$18,633.00	\$18,633.00	\$0.00
Ronald McDonald House Charities of the Carolinas, Inc. 706 Grove Road Greenville, South Carolina 29605 <i>Share-A-Night Program</i> \$2,920.00 2010		\$0.00	\$2,920.00	\$2,920.00	\$0.00
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 <i>Annual Conference Scholarships for United Way agency representative and annual meeting sponsorship</i> \$2,500.00 2010	501c(3)	\$0.00	\$2,500.00	\$2,500.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Allocated 2010	Amount Paid 2010	Ending Balance 2010
Southeastern Council of Foundations						
50 Hurt Plaza, Suite 350		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Atlanta, Georgia 30303						
<i>Dues payment eligible as a grant</i>						
\$1,000.00						
2010						
Southeastern Council of Foundations						
50 Hurt Plaza, Suite 350		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Atlanta, Georgia 30303						
<i>Family Foundations Forum Sponsorship</i>						
\$1,500.00						
2010						
Specialized Alternatives for Families & Youth of SC						
600 E. Washington Street, Suite 602		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Greenville, South Carolina 29601						
<i>Foster parent Recruitment and Training and Youth Activities</i>						
\$5,000.00						
2010						
United Center for Community Care						
929 Phoenix Street		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Greenwood, South Carolina 29646						
<i>Sustainability Funding</i>						
\$30,000.00						
2010						
University of South Carolina						
USC Research Foundation		\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Columbia, South Carolina 29208						
<i>Assistance with construction and expansion of the Moore School of Business Graduate School</i>						
\$250,000.00						
2005						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Allocated 2010	Amount Paid 2010	Ending Balance 2010
Upstate AHEC (fka Upper Savannah AHEC) 200 North Main Street, Suite 201 Greenville, South Carolina 29601 <i>Healthier Abbeville County Project</i> \$2,000.00 2010		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Grand Totals (41 items)		\$516,668.00	\$256,243.00	-\$19,206.00	\$513,705.00	\$240,000.00

0372

PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY

PROCESS DATE 01/12/2011

FOR TAX YEAR ENDED 12/31/2010

ACCOUNT S
TAX ID#
STATE TAX

Statement CL #1
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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
474.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	05/25/10	12/21/10	6114.54	-7142.66	-1028.12
1.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	05/25/10	12/27/10	13.29	-15.07	-1.78
275.0000	BAXTER INTL INC COM (071813109)	2	12/28/09	06/23/10	11373.92	-16260.47	-4886.55
125.0000	BAXTER INTL INC COM (071813109)	2	03/10/10	06/23/10	5169.96	-7359.85	-2189.89
100.0000	BAXTER INTL INC COM (071813109)	2	04/23/10	06/23/10	4155.97	-4989.85	-853.88
25.0000	BAXTER INTL INC COM (071813109)	2	04/27/10	06/23/10	1033.99	-1183.50	-149.51
600.0000	BRISTOL MYERS SQUIBB CO (110122108)	2	08/11/09	03/10/10	15294.40	-13205.34	2089.06
50.0000	BRISTOL MYERS SQUIBB CO (110122108)	2	08/26/09	03/10/10	1274.53	-1149.91	124.62
250.0000	BRISTOL MYERS SQUIBB CO (110122108)	2	08/26/09	07/27/10	6237.39	-5749.55	487.84
400.0000	BRISTOL MYERS SQUIBB CO (110122108)	2	09/15/09	07/27/10	9979.83	-8911.28	1068.55
425.0000	CVS CAREMARK CORPORATION COM (126650100)	2	06/25/09	05/25/10	14254.72	-13327.24	927.48
100.0000	CATERPILLAR INC DEL COM (149123101)	2	01/26/09	01/26/10	5624.06	-3339.66	2284.40
300.0000	CATERPILLAR INC DEL COM (149123101)	2	05/12/09	04/08/10	19334.67	-11447.46	7887.21
75.0000	DIAMOND OFFSHORE DRILLING IN COM (252710102)	2	04/22/10	05/28/10	4905.04	-6450.50	-1525.46
150.0000	EXELON CORP COM (30161N101)	2	01/28/10	07/21/10	6313.56	-6928.22	-614.66
225.0000	EXELON CORP COM (30161N101)	2	03/24/10	07/21/10	9470.33	-9845.66	-375.33
175.0000	FLUOR CORP NEW COM (343412102)	2	11/05/09	10/19/10	8546.96	-7970.97	575.99
200.0000	FLUOR CORP NEW COM (343412102)	2	11/12/09	10/19/10	9767.95	-8879.76	888.19
125.0000	FLUOR CORP NEW COM (343412102)	2	05/25/10	10/19/10	6104.97	-5531.03	573.94
225.0000	FREEMONT-MCMORAN COPPER & CO COM (35671D857)	2	07/27/10	10/26/10	21927.22	-15592.18	6335.04
100.0000	GENZYME CORP (372917104)	2	01/08/10	07/28/10	6745.03	-5405.81	1339.22
50.0000	GENZYME CORP (372917104)	2	01/08/10	07/29/10	3494.45	-2702.91	791.54
125.0000	GENZYME CORP (372917104)	2	03/10/10	07/29/10	8736.12	-7222.36	1513.76

PREPARED FOR ACCOUNT # 52 00 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA EQUITY

PROCESS DATE 01/12/2011

FOR TAX YEAR ENDED 12/31/2010

ACCOUNT SITUS = SC
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
450.0000	HALLIBURTON CO COM (406216101)	2	06/03/10	10/29/10	14341.71	-10601.68	3740.03
100.0000	KELLOGG CO COM (487836108)	2	11/24/09	10/21/10	5031.99	-5404.82	-372.83
75.0000	LOWES COS INC COM (548661107)	2	03/26/09	01/21/10	1701.81	-1445.85	255.96
100.0000	MONSANTO CO NEW COM (61166W101)	2	10/27/09	06/09/10	4898.02	-7146.85	-2248.83
50.0000	NIKE INC CL B (654106103)	2	03/26/09	03/15/10	3497.45	-2385.90	1111.55
75.0000	NIKE INC CL B (654106103)	2	06/08/10	09/24/10	6079.39	-5238.75	840.64
100.0000	NIKE INC CL B (654106103)	2	06/25/10	09/24/10	8105.86	-6985.89	1119.97
30.0000	PROCTER & GAMBLE COMPANY (742718109)	2	07/21/09	06/24/10	1835.11	-1656.24	178.87
225.0000	SOUTHWESTERN ENERGY CO (845467109)	2	06/25/09	01/28/10	9821.47	-8731.53	1089.94
425.0000	STAPLES INC COM (855030102)	2	08/04/09	03/10/10	9698.67	-9055.98	642.69
25.0000	STAPLES INC COM (855030102)	2	08/25/09	03/10/10	570.51	-546.25	24.26
TOTAL SHORT TERM SALES & MATURITIES					251434.89	229790.98	21643.91
TOTAL SHORT TERM GAIN & LOSSES							21643.91

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
75.0000	ABBOTT LABS COM (002824100)	2	03/25/08	05/25/10	3488.19	-4098.00	-609.81
75.0000	ABBOTT LABS COM (002824100)	2	03/25/08	06/08/10	3447.69	-4098.00	-650.31
100.0000	ABBOTT LABS COM (002824100)	2	03/25/08	07/28/10	4894.00	-5464.00	-570.00
168.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	09/18/08	12/21/10	2167.18	-3887.42	-1720.24
236.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	11/05/08	12/21/10	3044.37	-5342.82	-2298.45
200.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	01/05/09	12/21/10	2579.97	-2847.52	-267.55
425.0000	BANK OF AMERICA CORPORATION COM (060505104)	2	11/04/09	12/21/10	5482.45	-6455.16	-972.71
25.0000	CATERPILLAR INC DEL COM (149123101)	2	01/05/09	01/26/10	1406.01	-1165.71	240.30

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	DATE SOLD			
125.0000	CISCO SYS INC COM	(17275R102)	03/06/02	11/23/10	2406.35	-2069.79	336.56
775.0000	CISCO SYS INC COM	(17275R102)	03/06/02	12/22/10	15104.88	-12832.68	2272.20
50.0000	CORNING INC COM	(219350105)	02/16/05	10/05/10	921.48	-595.25	326.23
400.0000	CORNING INC COM	(219350105)	02/16/05	10/19/10	7280.28	-4762.00	2518.28
150.0000	DIAMOND OFFSHORE DRILLING INC COM	(25271C102)	08/27/08	05/28/10	9810.09	-16799.91	-6989.82
25.0000	DIAMOND OFFSHORE DRILLING INC COM	(25271C102)	09/05/08	05/28/10	1635.02	-2675.25	-1040.23
375.0000	DISNEY COMPANY HLDG COM	(254687106)	03/24/04	04/01/10	13249.05	-9185.11	4063.94
100.0000	E M C CORP MASS COM	(268648102)	01/03/08	01/26/10	1744.04	-1784.84	-40.80
400.0000	E M C CORP MASS COM	(268648102)	01/09/08	01/26/10	6976.14	-6619.36	356.78
250.0000	E M C CORP MASS COM	(268648102)	01/29/08	10/05/10	5067.46	-3925.00	1142.46
50.0000	E M C CORP MASS COM	(268648102)	02/07/08	10/05/10	1013.49	-763.50	249.99
250.0000	E M C CORP MASS COM	(268648102)	02/13/08	10/05/10	5067.47	-3974.73	1092.74
50.0000	E M C CORP MASS COM	(268648102)	03/07/08	10/05/10	1013.49	-759.91	253.58
200.0000	EMERSON ELEC CO COM	(291011104)	03/28/00	02/23/10	9412.26	-4748.28	4663.98
475.0000	EMERSON ELEC CO COM	(291011104)	03/28/00	03/11/10	22638.69	-11277.16	11361.53
25.0000	EMERSON ELEC CO COM	(291011104)	06/25/08	03/11/10	1191.51	-1270.24	-78.73
200.0000	GILEAD SCIENCES INC	(375558103)	07/21/08	06/25/10	7286.12	-10013.90	-2727.78
125.0000	GILEAD SCIENCES INC	(375558103)	07/21/08	10/01/10	4458.78	-6258.69	-1799.91
75.0000	HEWLETT PACKARD CO COM	(428236103)	01/05/09	10/19/10	3201.69	-2733.60	468.09
75.0000	HONEYWELL INTL INC COM	(438516106)	04/25/06	09/22/10	3273.73	-3276.00	-2.27
200.0000	INTEL CORP COM	(458140100)	12/26/07	04/13/10	4510.14	-5469.68	-959.54
325.0000	INTEL CORP COM	(458140100)	01/03/08	04/13/10	7328.98	-8036.73	-707.75
25.0000	INTERNATIONAL BUSINESS MACHS COM	(459200101)	03/06/07	10/18/10	3557.18	-2335.85	1221.33

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	DATE SOLD			
150.0000	JOHNSON & JOHNSON COM	(478160104)	03/15/06	05/25/10	8919.05	-8925.75	-6.70
100.0000	JOHNSON & JOHNSON COM	(478160104)	03/15/06	06/03/10	5989.07	-5950.50	38.57
150.0000	JOHNSON & JOHNSON COM	(478160104)	03/15/06	10/12/10	9451.54	-8925.75	525.79
100.0000	KELLOGG CO COM	(487836108)	04/23/08	08/12/10	5037.99	-5205.00	-167.01
150.0000	KELLOGG CO COM	(487836108)	04/23/08	09/22/10	7611.04	-7807.50	-196.46
75.0000	KELLOGG CO COM	(487836108)	04/23/08	10/21/10	3773.99	-3903.75	-129.76
25.0000	KELLOGG CO COM	(487836108)	06/25/08	10/21/10	1258.00	-1253.25	4.75
100.0000	KELLOGG CO COM	(487836108)	08/07/08	10/21/10	5031.99	-5375.95	-343.96
100.0000	LOWES COS INC COM	(548661107)	02/14/08	01/21/10	2269.08	-2377.94	-108.86
100.0000	LOWES COS INC COM	(548661107)	02/27/08	01/21/10	2269.08	-2555.99	-286.91
100.0000	LOWES COS INC COM	(548661107)	03/07/08	01/21/10	2269.08	-2285.85	-16.77
200.0000	LOWES COS INC COM	(548661107)	04/23/08	01/21/10	4538.17	-4934.00	-395.83
100.0000	LOWES COS INC COM	(548661107)	05/19/08	01/21/10	2269.08	-2403.99	-134.91
250.0000	LOWES COS INC COM	(548661107)	03/26/09	04/27/10	6737.38	-4819.50	1917.88
175.0000	MCDONALDS CORP COM	(580135101)	10/22/08	09/07/10	13240.46	-9696.45	3544.03
25.0000	MCDONALDS CORP COM	(580135101)	02/27/09	09/07/10	1891.50	-1320.20	571.30
150.0000	MEDTRONIC INC COM	(585055106)	01/10/06	06/08/10	5652.03	-8703.75	-3051.72
100.0000	MEDTRONIC INC COM	(585055106)	01/10/06	09/23/10	3342.06	-5802.50	-2460.44
225.0000	MEDTRONIC INC COM	(585055106)	01/10/06	11/22/10	7751.11	-13055.62	-5304.51
300.0000	MICROSOFT CORP COM	(594918104)	06/09/93	10/19/10	7506.17	-853.42	6652.75
50.0000	MONSANTO CO NEW COM	(61166W101)	10/02/08	06/09/10	2449.01	-4252.50	-1803.49
50.0000	MONSANTO CO NEW COM	(61166W101)	10/16/08	06/09/10	2449.01	-3990.50	-1541.49
75.0000	MONSANTO CO NEW COM	(61166W101)	02/10/09	06/09/10	3673.51	-6139.50	-2465.99

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SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE	INCOME CASH	PRINCIPAL CASH		
90.0000	STAPLES INC COM	2	03/07/08 03/10/10		2053.84	-1986.30	67.54
		(855030102)					
175.0000	STATE STR CORP COM	2	12/23/08 07/13/10		6660.54	-6625.99	34.55
		(857477105)					
50.0000	TEXAS INSTRS INC COM	2	01/03/08 10/12/10		1433.47	-1601.50	-168.03
		(882508104)					
125.0000	TEXAS INSTRS INC COM	2	01/03/08 10/19/10		3490.12	-4003.75	-513.63
		(882508104)					
125.0000	TEXAS INSTRS INC COM	2	01/09/08 10/19/10		3490.12	-3808.75	-318.63
		(882508104)					
175.0000	TEXAS INSTRS INC COM	2	01/09/08 12/07/10		5871.38	-5332.25	539.13
		(882508104)					
100.0000	TEXAS INSTRS INC COM	2	03/04/08 12/07/10		3355.07	-2937.00	418.07
		(882508104)					
75.0000	TEXAS INSTRS INC COM	2	06/25/08 12/07/10		2516.30	-2243.21	273.09
		(882508104)					
125.0000	WAL MART STORES INC COM	2	01/04/08 05/25/10		6263.88	-5783.75	480.13
		(931142103)					
25.0000	WAL MART STORES INC COM	2	01/15/08 05/25/10		1252.77	-1175.50	77.27
		(931142103)					
125.0000	WAL MART STORES INC COM	2	01/15/08 06/25/10		6156.33	-5877.50	278.83
		(931142103)					
25.0000	WAL MART STORES INC COM	2	02/07/08 06/25/10		1231.26	-1221.50	9.76
		(931142103)					
150.0000	WAL MART STORES INC COM	2	02/07/08 09/08/10		7747.56	-7329.00	418.56
		(931142103)					
125.0000	WAL MART STORES INC COM	2	02/07/08 12/21/10		6700.02	-6107.50	592.52
		(931142103)					
TOTAL LONG TERM SALES & MATURITIES					475794.29	443226.66	32567.63
TOTAL LONG TERM GAIN & LOSSES							32567.63
TOTAL CAPITAL GAINS & LOSSES							54211.54

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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
319.0000	ABBOTT LABS COM	(002824100)	05/14/10	06/30/10		14897.30	-15423.61	-526.31	
100.0000	AMERISOURCE BERGEN CORP	(03073E105)	06/30/10	12/20/10	3332.02		-3183.00	149.02	
50.0000	APACHE CORP COM	(037411105)	06/30/10	12/20/10	5842.40		-4215.50	1626.90	
70.0000	AUTOZONE INC COM	(053332102)	06/30/10	08/06/10	14400.15		-13530.25	869.90	
261.0000	BCE INC COM NEW	(05534B760)	05/18/10	06/30/10	7608.02		-8081.32	-473.30	
100.0000	BANK OF NEW YORK MELLON CORP COM	(064058100)	06/30/10	12/20/10	2939.06		-2474.00	465.06	
381.0000	CENTURYLINK INC COM	(156700106)	04/07/10	06/30/10	12667.01		-13646.81	-979.80	
275.0000	CENTURYLINK INC COM	(156700106)	05/14/10	06/30/10	9142.85		-9415.96	-273.11	
14.0000	CINCINNATI FINL CORP COM	(172062101)	02/05/10	05/21/10	371.69		-369.60	2.09	
9.0000	CINCINNATI FINL CORP COM	(172062101)	02/05/10	06/17/10	253.52		-237.60	15.92	
595.0000	CINCINNATI FINL CORP COM	(172062101)	02/05/10	06/30/10	15374.83		-15708.07	-333.24	
7.0000	CINCINNATI FINL CORP COM	(172062101)	04/26/10	06/30/10	180.88		-212.66	-31.78	
8.0000	CONSOLIDATED EDISON INC COM	(209115104)	05/18/10	05/21/10	342.07		-358.84	-16.77*	
593.0000	CONSOLIDATED EDISON INC COM	(209115104)	05/18/10	06/30/10	16895.14		-17628.22	-733.08*	
170.0000	CONSOLIDATED EDISON INC COM	(209115104)	06/07/10	06/30/10	7308.33		-7153.40	154.93	
599.0000	DIAGEO P L C SPON ADR NEW	(25243Q205)	02/04/09	02/04/10	39017.64		-33455.39	5562.25	
275.0000	DOMINION RES INC VA NEW COM	(25746U109)	12/08/09	06/30/10	10639.57		-10551.43	88.14	
309.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	(37733W105)	04/07/10	06/30/10	10502.73		-11973.32	-1470.59	
19.0000	HCP INC COM	(40414L109)	10/19/09	05/21/10	577.02		-586.50	-9.48*	
15.0000	HCP INC COM	(40414L109)	10/19/09	06/17/10	515.84		-463.03	52.81	
495.0000	HCP INC COM	(40414L109)	10/19/09	06/30/10	15949.02		-15279.85	669.17	
389.0000	HCP INC COM	(40414L109)	02/05/10	06/30/10	12533.68		-10870.71	1662.97	
8.0000	HCP INC COM	(40414L109)	04/26/10	06/30/10	257.76		-268.72	-10.96	

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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO			SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS		
4.0000	HEALTH CARE REIT INC COM (42217K106)	2	10/19/09	04/26/10		182.83	-182.23	0.60		
12.0000	HEALTH CARE REIT INC COM (42217K106)	2	10/19/09	05/21/10	488.51		-546.70	-58.19*		
9.0000	HEALTH CARE REIT INC COM (42217K106)	2	10/19/09	06/17/10	400.58		-410.03	-9.45*		
337.0000	HEALTH CARE REIT INC COM (42217K106)	2	10/19/09	06/30/10	14167.47		-15353.22	-1185.75		
263.0000	HEALTH CARE REIT INC COM (42217K106)	2	05/18/10	06/30/10	11056.52		-11085.55	-29.03		
645.0000	HOSPITALITY PPTYS TR COM SH BEN INT (44106M102)	2	05/14/10	06/30/10	13596.42		-16283.98	-2687.56		
482.0000	LILLY ELI & CO COM (532457108)	2	10/07/09	06/30/10	16117.81		-15963.84	153.97		
4.0000	LORILLARD INC COM (544147101)	2	10/07/09	04/26/10	323.23		-305.59	17.64		
4.0000	LORILLARD INC COM (544147101)	2	10/07/09	05/21/10	295.31		-305.59	-10.28		
3.0000	LORILLARD INC COM (544147101)	2	10/07/09	06/17/10	223.43		-229.20	-5.77		
197.0000	LORILLARD INC COM (544147101)	2	10/07/09	06/30/10	14186.03		-15050.51	-864.48		
209.0000	MCDONALDS CORP COM (580135101)	2	08/04/09	06/30/10	13762.54		-11530.16	2232.38		
530.0000	MCDONALDS CORP COM (580135101)	2	10/07/09	06/30/10	34900.23		-30358.40	4541.83		
372.0000	MERCK & CO INC NEW COM (58933Y105)	2	06/04/09	04/07/10	13630.22		-9951.00	3679.22		
13.0000	NATIONWIDE HEALTH PPTYS INC COM (638620104)	2	01/15/10	05/21/10	427.82		-459.41	-31.59		
6.0000	NATIONWIDE HEALTH PPTYS INC COM (638620104)	2	01/15/10	06/17/10	223.25		-212.03	11.22		
476.0000	NATIONWIDE HEALTH PPTYS INC COM (638620104)	2	01/15/10	06/30/10	16997.72		-16821.36	176.36		
32.0000	NEW YORK CMNTY BANCORP INC COM (649445103)	2	05/14/10	05/21/10	484.79		-518.49	-33.70*		
27.0000	NEW YORK CMNTY BANCORP INC COM (649445103)	2	05/14/10	06/17/10	438.47		-437.48	0.99		
969.0000	NEW YORK CMNTY BANCORP INC COM (649445103)	2	05/14/10	06/30/10	14757.62		-15700.50	-942.88		
606.0000	NEW YORK CMNTY BANCORP INC COM (649445103)	2	05/18/10	06/30/10	10599.90		-11328.02	-728.12		
310.0000	NIKE INC CL B (654106103)	2	06/30/10	12/28/10	26861.16		-20943.35	5917.81		
683.0000	PITNEY BOWES INCORPORATED (724479100)	2	06/07/10	06/30/10	14957.92		-14779.78	178.14		

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED SOLD	CASH	PRINCIPAL CASH		
182.0000	ROYAL DUTCH SHELL CL B SPON ADR (780259107)	P	02/05/10 06/30/10		8774.94	-9438.39	-663.45
12.0000	ROYAL DUTCH SHELL CL B SPON ADR (780259107)	P	04/26/10 06/30/10		578.57	-714.84	-136.27
3.0000	TELEFONICA S A SPONSORED ADR (879382208)	P	10/16/09 04/26/10		207.83	-254.86	-47.03
6.0000	TELEFONICA S A SPONSORED ADR (879382208)	P	10/16/09 05/21/10		351.35	-509.71	-158.36
6.0000	TELEFONICA S A SPONSORED ADR (879382208)	P	10/16/09 06/17/10		360.47	-509.71	-149.24
291.0000	TELEFONICA S A SPONSORED ADR (879382208)	P	10/16/09 06/30/10		16138.61	-24721.15	-8582.54
13.0000	TOTAL S A SPONSORED ADR (89151E109)	P	07/16/09 04/26/10		742.02	-695.65	46.37
17.0000	TOTAL S A SPONSORED ADR (89151E109)	P	07/16/09 05/21/10		796.26	-909.70	-113.44
12.0000	TOTAL S A SPONSORED ADR (89151E109)	P	07/16/09 06/17/10		599.50	-642.14	-42.64
238.0000	TOTAL S A SPONSORED ADR (89151E109)	P	07/16/09 06/30/10		10621.78	-12735.81	-2114.03
561.0000	TOTAL S A SPONSORED ADR (89151E109)	P	08/04/09 06/30/10		25037.06	-31212.81	-6175.75
258.0000	UNILEVER PLC SPON ADR NEW (904767704)	P	06/07/10 06/30/10		6884.12	-6976.22	-92.10*
373.0000	VERIZON COMMUNICATIONS INC COM (92343V104)	2	12/08/09 06/30/10		10418.27	-12536.17	-2117.90
402.0000	VODAFONE GROUP PLC NEW SPONS ADR (92857W209)	P	05/18/10 06/30/10		8285.08	-7991.76	293.32
TOTAL SHORT TERM SALES & MATURITIES					510424.17	513693.13	-3268.96
TOTAL SHORT TERM GAIN & LOSSES							-3268.96

			LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
585.0000	AGL RES INC COM	2	10/08/08 04/07/10		22370.37	-17514.35	4856.02	
26.0000	AT&T INC COM	2	05/05/08 04/26/10		683.79	-1033.42	-349.63	
12.0000	AT&T INC COM	2	08/05/08 04/26/10		315.59	-370.25	-54.66	
52.0000	AT&T INC COM	2	08/05/08 05/21/10		1270.85	-1606.43	-335.58	
39.0000	AT&T INC COM	2	08/05/08 06/17/10		988.24	-1203.32	-215.08	

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			LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO			LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
1020.0000	AT&T INC COM	2	08/05/08	06/30/10			24591.78	-31471.50	-6879.72
29.0000	ALTRIA GROUP INC COM	2	07/20/07	04/26/10		619.13		-618.53	0.60
39.0000	ALTRIA GROUP INC COM	2	07/20/07	05/21/10		809.23		-831.81	-22.58
27.0000	ALTRIA GROUP INC COM	2	07/20/07	06/17/10		536.21		-575.87	-39.66
537.0000	ALTRIA GROUP INC COM	2	07/20/07	11/22/10		8303.54		-7187.69	1115.85
553.0000	ALTRIA GROUP INC COM	2	04/15/08	11/22/10		13625.69		-11841.82	1783.87
25.0000	BCE INC COM NEW	P	01/16/09	04/26/10		774.23		-466.95	287.28
33.0000	BCE INC COM NEW	P	01/16/09	05/21/10		955.99		-642.77	313.22
27.0000	BCE INC COM NEW	P	01/16/09	06/17/10		827.53		-525.90	301.63
723.0000	BCE INC COM NEW	P	01/16/09	06/30/10		21075.09		-14002.51	6992.58
670.0000	BCE INC COM NEW	P	03/02/09	06/30/10		19530.17		-12629.76	6900.41
19.0000	BP PLC SPONSORED ADR	P	07/20/07	04/26/10		1116.42		-1400.68	-284.26
892.0000	BP PLC SPONSORED ADR	P	07/20/07	05/14/10		41531.44		-65758.24	-24226.80
279.0000	BP PLC SPONSORED ADR	P	02/13/08	05/14/10		12990.22		-18555.87	-5565.65
44.0000	BRISTOL MYERS SQUIBB CO	2	10/01/07	04/26/10		1085.90		-1282.54	-196.64
61.0000	BRISTOL MYERS SQUIBB CO	2	10/01/07	05/21/10		1384.06		-1778.06	-394.00
45.0000	BRISTOL MYERS SQUIBB CO	2	10/01/07	06/17/10		1161.88		-1311.69	-149.81
164.0000	BRISTOL MYERS SQUIBB CO	2	10/01/07	06/30/10		4081.89		-4760.37	-698.48
1717.0000	BRISTOL MYERS SQUIBB CO	2	10/19/07	06/30/10		42735.40		-51033.53	-8298.13
906.0000	BRISTOL MYERS SQUIBB CO	2	02/13/08	06/30/10		22549.96		-21544.68	1005.28
530.0000	CENTURYLINK INC COM	2	10/07/08	06/30/10		19283.10		-20651.13	-1366.03
17.0000	CHEVRON CORP COM	2	03/05/09	05/21/10		1248.79		-970.36	278.43
12.0000	CHEVRON CORP COM	2	03/05/09	06/17/10		896.14		-684.96	211.18

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			2	2					
120.0000	CHEVRON CORP COM	(166764100)	2	2	03/05/09	09/16/10	9446.31	-6849.57	2596.74
12.0000	THE COCA-COLA COMPANY	(191216100)	2	2	12/15/08	04/26/10	649.78	-539.03	110.75
19.0000	THE COCA-COLA COMPANY	(191216100)	2	2	12/15/08	05/21/10	966.51	-853.47	113.04
12.0000	THE COCA-COLA COMPANY	(191216100)	2	2	12/15/08	06/17/10	626.26	-539.03	87.23
140.0000	THE COCA-COLA COMPANY	(191216100)	2	2	12/15/08	06/30/10	7006.99	-6288.69	718.30
362.0000	THE COCA-COLA COMPANY	(191216100)	2	2	01/07/09	06/30/10	18118.08	-16273.72	1844.36
324.0000	THE COCA-COLA COMPANY	(191216100)	2	2	03/02/09	06/30/10	16216.19	-13049.77	3166.42
4.0000	CONOCOPHILLIPS COM	(20825C104)	2	2	02/04/09	04/26/10	233.03	-184.85	48.18
18.0000	CONOCOPHILLIPS COM	(20825C104)	2	2	02/04/09	05/21/10	913.30	-831.80	81.50
12.0000	CONOCOPHILLIPS COM	(20825C104)	2	2	02/04/09	06/17/10	658.54	-554.54	104.00
51.0000	DEUTSCHE TELEKOM AG SPONSORED ADR	(251566105)	P	P	07/20/07	04/26/10	671.65	-934.58	-262.93
3221.0000	DEUTSCHE TELEKOM AG SPONSORED ADR	(251566105)	P	P	07/20/07	05/07/10	35157.59	-59025.22	-23867.63
22.0000	DOMINION RES INC VA NEW COM	(25746U109)	2	2	02/04/09	04/26/10	924.64	-810.67	113.97
31.0000	DOMINION RES INC VA NEW COM	(25746U109)	2	2	02/04/09	05/21/10	1209.28	-1142.30	66.98
21.0000	DOMINION RES INC VA NEW COM	(25746U109)	2	2	02/04/09	06/17/10	876.94	-773.82	103.12
1149.0000	DOMINION RES INC VA NEW COM	(25746U109)	2	2	02/04/09	06/30/10	44454.05	-42338.89	2115.16
51.0000	DUKE ENERGY CORP NEW COM	(26441C105)	2	2	11/01/07	04/26/10	825.67	-978.60	-152.93
66.0000	DUKE ENERGY CORP NEW COM	(26441C105)	2	2	11/01/07	05/21/10	1041.46	-1266.43	-224.97
48.0000	DUKE ENERGY CORP NEW COM	(26441C105)	2	2	11/01/07	06/17/10	795.35	-921.04	-125.69
1869.0000	DUKE ENERGY CORP NEW COM	(26441C105)	2	2	11/01/07	06/30/10	29772.66	-35862.90	-6090.24
1103.0000	DUKE ENERGY CORP NEW COM	(26441C105)	2	2	11/14/07	06/30/10	17570.49	-21409.14	-3838.65
73.0000	DUKE ENERGY CORP NEW COM	(26441C105)	2	2	02/13/08	06/30/10	1162.87	-1343.93	-181.06
21.0000	FRANCE TELECOM SPONSORED ADR	(35177Q105)	P	P	07/20/07	04/26/10	476.69	-586.55	-109.84

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			2	2					
1247.0000	FRANCE TELECOM SPONSORED ADR	(35177Q105)	P	P	07/20/07	05/07/10	24307.35	-34828.42	-10521.07
7.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	(37733W105)	P	P	07/18/08	04/26/10	270.96	-333.19	-62.23*
27.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	(37733W105)	P	P	07/18/08	05/21/10	888.55	-1285.17	-396.62
10.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	(37733W105)	P	P	09/05/08	05/21/10	329.09	-454.07	-124.98
27.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	(37733W105)	P	P	09/05/08	06/17/10	972.52	-1225.98	-253.46
1418.0000	GLAXOSMITHKLINE PLC SPONSORED ADR	(37733W105)	P	P	09/05/08	06/30/10	48197.00	-64386.72	-16189.72
27.0000	HEINZ H J CO COM	(423074103)	2	2	11/09/07	04/26/10	1258.44	-1237.22	21.22
35.0000	HEINZ H J CO COM	(423074103)	2	2	11/09/07	05/21/10	1586.87	-1603.81	-16.94
201.0000	HEINZ H J CO COM	(423074103)	2	2	11/09/07	06/07/10	8888.18	-9210.42	-322.24
1265.0000	HEINZ H J CO COM	(423074103)	2	2	11/09/07	06/30/10	54533.22	-57966.11	-3432.89
162.0000	HEINZ H J CO COM	(423074103)	2	2	02/13/08	06/30/10	6983.70	-6966.00	17.70
14.0000	JOHNSON & JOHNSON COM	(478160104)	2	2	01/16/09	04/26/10	908.02	-797.94	110.08
18.0000	JOHNSON & JOHNSON COM	(478160104)	2	2	01/16/09	05/21/10	1082.68	-1025.93	56.75
12.0000	JOHNSON & JOHNSON COM	(478160104)	2	2	01/16/09	06/17/10	707.74	-683.95	23.79
219.0000	JOHNSON & JOHNSON COM	(478160104)	2	2	01/16/09	06/30/10	12918.77	-12482.13	436.64
617.0000	JOHNSON & JOHNSON COM	(478160104)	2	2	02/04/09	06/30/10	36396.70	-36109.46	287.24
18.0000	KIMBERLY CLARK CORP COM	(494368103)	2	2	03/18/08	04/26/10	1096.72	-1156.21	-59.49
24.0000	KIMBERLY CLARK CORP COM	(494368103)	2	2	03/18/08	05/21/10	1462.53	-1541.62	-79.09
18.0000	KIMBERLY CLARK CORP COM	(494368103)	2	2	03/18/08	06/17/10	1131.46	-1156.21	-24.75
1113.0000	KIMBERLY CLARK CORP COM	(494368103)	2	2	03/18/08	06/30/10	67424.28	-71492.40	-4068.18
26.0000	LILLY ELI & CO COM	(532457108)	2	2	11/04/08	04/26/10	920.90	-914.12	6.78
36.0000	LILLY ELI & CO COM	(532457108)	2	2	11/04/08	05/21/10	1177.54	-1265.70	-88.16
27.0000	LILLY ELI & CO COM	(532457108)	2	2	11/04/08	06/17/10	918.79	-949.28	-30.49

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			DATE ACQUIRED	SOLD			
370.0000	LILLY ELI & CO COM	(532457108)	11/04/08	06/30/10	12372.59	-13008.60	-636.01
388.0000	LILLY ELI & CO COM	(532457108)	11/10/08	06/30/10	12974.50	-13654.41	-679.91
414.0000	LILLY ELI & CO COM	(532457108)	02/04/09	06/30/10	13843.92	-16106.20	-2262.28
16.0000	MCDONALDS CORP COM	(580135101)	03/05/09	04/26/10	1138.70	-819.25	319.45
21.0000	MCDONALDS CORP COM	(580135101)	03/05/09	05/21/10	1413.48	-1075.27	338.21
15.0000	MCDONALDS CORP COM	(580135101)	03/05/09	06/17/10	1045.93	-768.05	277.88
242.0000	MCDONALDS CORP COM	(580135101)	03/05/09	06/30/10	15935.57	-12391.20	3544.37
105.0000	MERCK & CO INC NEW COM	(589333105)	02/05/09	04/07/10	3847.24	-3169.53	677.71
17.0000	PHILIP MORRIS INTL INC COM	(718172109)	07/20/07	04/26/10	858.99	-826.22	32.77
22.0000	PHILIP MORRIS INTL INC COM	(718172109)	07/20/07	05/21/10	961.16	-1069.22	-108.06
15.0000	PHILIP MORRIS INTL INC COM	(718172109)	07/20/07	06/17/10	681.59	-729.01	-47.42
490.0000	PHILIP MORRIS INTL INC COM	(718172109)	07/20/07	06/30/10	72451.91	-25814.48	-1362.57
9.0000	PROCTER & GAMBLE COMPANY	(742718109)	03/02/09	04/26/10	574.73	-429.30	145.43
11.0000	PROCTER & GAMBLE COMPANY	(742718109)	03/02/09	05/21/10	672.08	-524.70	147.38
6.0000	PROCTER & GAMBLE COMPANY	(742718109)	03/02/09	06/17/10	367.97	-286.20	81.77
14.0000	PROGRESS ENERGY INC COM	(743263105)	07/20/07	04/26/10	553.83	-636.44	-82.61
20.0000	PROGRESS ENERGY INC COM	(743263105)	07/20/07	05/21/10	759.18	-909.20	-150.02
15.0000	PROGRESS ENERGY INC COM	(743263105)	07/20/07	06/17/10	600.74	-681.90	-81.16
926.0000	PROGRESS ENERGY INC COM	(743263105)	07/20/07	06/30/10	36206.81	-42095.96	-5889.15
12.0000	REYNOLDS AMERICAN INC	(761713106)	07/20/07	04/26/10	668.02	-782.59	-114.57
16.0000	REYNOLDS AMERICAN INC	(761713106)	07/20/07	05/21/10	817.74	-1043.45	-225.71
12.0000	REYNOLDS AMERICAN INC	(761713106)	07/20/07	06/17/10	629.86	-782.59	-152.73
735.0000	REYNOLDS AMERICAN INC	(761713106)	07/20/07	06/30/10	38248.97	-47933.56	-9684.59

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			DATE ACQUIRED	SOLD			
25.0000	ROYAL DUTCH SHELL CL B SPON ADR	(780259107)	11/04/08	05/21/10	1258.47	-1485.81	-227.34*
18.0000	ROYAL DUTCH SHELL CL B SPON ADR	(780259107)	11/04/08	06/17/10	943.00	-1069.78	-126.78
242.0000	ROYAL DUTCH SHELL CL B SPON ADR	(780259107)	11/04/08	06/30/10	11667.78	-14382.64	-2714.86
708.0000	ROYAL DUTCH SHELL CL B SPON ADR	(780259107)	11/17/08	06/30/10	34135.50	-35138.12	-1002.62
8.0000	SCANA CORP NEW COM	(80589M102)	09/05/08	04/26/10	313.83	-307.00	6.83
11.0000	SCANA CORP NEW COM	(80589M102)	09/05/08	05/21/10	394.01	-422.12	-28.11
6.0000	SCANA CORP NEW COM	(80589M102)	09/05/08	06/17/10	224.69	-230.25	-5.56
462.0000	SCANA CORP NEW COM	(80589M102)	09/05/08	06/30/10	16502.91	-17729.12	-1226.21
31.0000	SOUTHERN CO COM	(842587107)	07/20/07	04/26/10	1079.09	-1071.05	8.04
40.0000	SOUTHERN CO COM	(842587107)	07/20/07	05/21/10	1327.57	-1382.00	-54.43
30.0000	SOUTHERN CO COM	(842587107)	07/20/07	06/17/10	1019.68	-1036.50	-16.82
203.0000	SOUTHERN CO COM	(842587107)	07/20/07	06/30/10	6739.49	-7013.65	-274.16
1463.0000	SOUTHERN CO COM	(842587107)	11/08/07	06/30/10	48570.77	-52975.38	-4404.61
188.0000	SOUTHERN CO COM	(842587107)	02/13/08	06/30/10	6241.49	-6786.80	-545.31
10.0000	UNILEVER PLC SPON ADR NEW	(904767704)	11/17/08	04/26/10	306.69	-218.24	88.45
22.0000	UNILEVER PLC SPON ADR NEW	(904767704)	11/17/08	05/21/10	584.31	-480.14	104.17
1034.0000	UNILEVER PLC SPON ADR NEW	(904767704)	11/17/08	06/30/10	27589.86	-22566.53	5023.33
32.0000	VERIZON COMMUNICATIONS INC COM	(92343V104)	02/13/08	04/26/10	923.50	-1223.75	-300.25
44.0000	VERIZON COMMUNICATIONS INC COM	(92343V104)	02/13/08	05/21/10	1213.49	-1682.65	-469.16
30.0000	VERIZON COMMUNICATIONS INC COM	(92343V104)	02/13/08	06/17/10	865.78	-1147.26	-281.48
642.0000	VERIZON COMMUNICATIONS INC COM	(92343V104)	02/13/08	06/30/10	17931.72	-24551.39	-6619.67
996.0000	VERIZON COMMUNICATIONS INC COM	(92343V104)	03/05/08	06/30/10	27819.30	-35992.63	-8173.33
37.0000	VODAFONE GROUP PLC NEW SPONS ADR NEW	(92857U209)	04/16/08	04/26/10	851.35	-1137.09	-285.74*

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SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD			
48.0000	VODAFONE GROUP PLC NEW	P	04/16/08	05/21/10	902.38	-1475.15	-572.77*
	SPONS ADR NEW (92857W209)	P					
39.0000	VODAFONE GROUP PLC NEW	P	04/16/08	06/17/10	822.88	-1198.56	-375.68*
	SPONS ADR NEW (92857W209)	P					
1064.0000	VODAFONE GROUP PLC NEW	P	04/16/08	06/30/10	21928.67	-32699.13	-10770.46
	SPONS ADR NEW (92857W209)	P					
1013.0000	VODAFONE GROUP PLC NEW	P	10/03/08	06/30/10	20877.57	-23197.67	-2320.10
	SPONS ADR NEW (92857W209)	P					
27.0000	WINDSTREAM CORP COM	2	07/20/07	04/26/10	298.61	-400.41	-101.80
	(97381W104)	2					
35.0000	WINDSTREAM CORP COM	2	07/20/07	05/21/10	362.24	-519.05	-156.81
	(97381W104)	2					
27.0000	WINDSTREAM CORP COM	2	07/20/07	06/17/10	307.79	-400.41	-92.62
	(97381W104)	2					
1632.0000	WINDSTREAM CORP COM	2	07/20/07	06/30/10	17152.02	-24202.56	-7050.54
	(97381W104)	2					
	TOTAL LONG TERM SALES & MATURITIES				1170260.92	1312463.80	-142202.88
	TOTAL LONG TERM GAIN & LOSSES						-142202.88
	TOTAL CAPITAL GAINS & LOSSES						-145471.84

* - SEE POTENTIAL WASH SALE SECTION

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
556.0000	SEAGATE TECHNOLOGY ADR	(G7945J104)	01/20/10	04/30/10			6582.75	-6279.48	303.27
104.0000	SEAGATE TECHNOLOGY ADR	(G7945J104)	01/20/10	05/05/10			1915.76	-1834.45	81.31
214.0000	SEAGATE TECHNOLOGY ADR	(G7945J104)	03/03/10	05/05/10			3942.04	-4281.98	-339.94
247.0000	XL CAP LTD CL A	(G7945J104)	10/14/09	01/20/10			4280.74	-4583.95	-303.21*
104.0000	XL CAP LTD CL A	(G98255105)	10/14/09	01/21/10			1784.68	-1930.09	-145.41*
280.0000	XL CAP LTD CL A	(G98255105)	10/28/09	01/21/10			4804.90	-4594.38	210.52
233.0000	XL CAP LTD CL A	(G98255105)	10/28/09	01/25/10			3881.90	-3823.18	58.72
10.0000	XL CAP LTD CL A	(G98255105)	10/28/09	01/26/10			509.72	-492.26	17.46
204.0000	XL CAP LTD CL A	(G98255105)	01/07/10	01/26/10			3466.10	-3743.23	-277.13*
317.0000	AES CORP COM	(00130H105)	09/25/09	01/05/10			4295.52	-4586.42	-290.90
108.0000	AES CORP COM	(00130H105)	09/25/09	04/05/10			1245.22	-1562.56	-317.34
373.0000	AES CORP COM	(00130H105)	09/29/09	04/05/10			4300.61	-5665.20	-1364.59
109.0000	AES CORP COM	(00130H105)	09/29/09	04/06/10			1269.94	-1655.51	-385.57
10.0000	AES CORP COM	(00130H105)	10/22/09	04/06/10			4450.60	-5706.50	-1255.90
65.0000	AK STL HLDG CORP COM	(001547108)	07/20/09	04/15/10			1892.12	-1727.06	165.06
139.0000	AK STL HLDG CORP COM	(001547108)	07/21/09	04/15/10			3094.18	-2656.08	438.10
68.0000	AK STL HLDG CORP COM	(001547108)	07/21/09	04/22/10			1283.22	-1299.37	-16.15
196.0000	AK STL HLDG CORP COM	(001547108)	08/10/09	04/22/10			3698.71	-3954.96	-256.25
118.0000	ADVANCE AUTO PARTS INC	(00751Y106)	09/07/10	10/21/10			7177.83	-6677.60	500.23
114.0000	ADVANCE AUTO PARTS INC	(00751Y106)	09/08/10	10/21/10			6934.51	-6472.90	461.61
99.0000	ADVANCE AUTO PARTS INC	(00751Y106)	09/10/10	10/21/10			6022.08	-5575.66	446.42
191.0000	AEROPOSTALE COM	(007865108)	04/09/10	05/28/10			5227.72	-5739.36	-511.64
44.0000	AEROPOSTALE COM	(007865108)	04/12/10	05/28/10			1204.29	-1337.13	-132.84

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			ACQUIRED	SOLD		INCOME CASH	PRINCIPAL CASH		
196.0000	AEROPOSTALE COM	(007865108)	04/12/10	06/04/10			5695.76	-5956.28	-260.52
653.0000	ALCOA INC COM	(013817101)	10/12/10	10/21/10			8273.43	-8612.55	-339.12*
432.0000	ALCOA INC COM	(013817101)	10/14/10	10/21/10			5473.38	-5758.56	-285.18*
229.0000	AMERICAN FINANCIAL GROUP INC	(025932104)	10/13/10	10/21/10			7060.43	-7172.25	-111.82*
232.0000	AMERICAN FINANCIAL GROUP INC	(025932104)	10/14/10	10/21/10			7152.92	-7280.13	-127.21*
183.0000	AMERICAN FINANCIAL GROUP INC	(025932104)	10/15/10	10/21/10			5642.18	-5711.40	-69.22*
191.0000	AMERICREDIT CORP COM	(03060R101)	07/30/09	04/19/10			4801.82	-3013.68	1788.14
25.0000	AMERICREDIT CORP COM	(03060R101)	07/30/09	04/23/10			647.03	-394.46	252.57
149.0000	AMERICREDIT CORP COM	(03060R101)	07/31/09	04/23/10			3856.32	-2334.59	1521.73
145.0000	AMERICREDIT CORP COM	(03060R101)	07/31/09	05/06/10			3252.52	-2271.92	980.60
6.0000	AMERICREDIT CORP COM	(03060R101)	07/31/09	05/10/10			134.52	-94.01	40.51
205.0000	AMERICREDIT CORP COM	(03060R101)	08/04/09	05/10/10			4596.13	-3353.14	1242.99
40.0000	AMERICREDIT CORP COM	(03060R101)	08/10/09	05/10/10			896.80	-662.39	234.41
176.0000	AMERICREDIT CORP COM	(03060R101)	08/10/09	05/13/10			4021.76	-2914.52	1107.24
182.0000	AMERISOURCE BERGEN CORP	(03073E105)	10/29/09	10/21/10			5871.29	-4131.13	1740.16
381.0000	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	(03748R101)	10/06/10	10/21/10			8865.60	-8515.30	350.30
377.0000	APARTMENT INVESTMENT AND MANAGEMENT COMPANY	(03748R101)	10/07/10	10/21/10			8772.53	-8463.60	308.93
495.0000	APOLLO INVT CORP COM	(03761U106)	04/15/10	06/10/10			4905.37	-6693.19	-1787.82
53.0000	APOLLO INVT CORP COM	(03761U106)	04/15/10	08/10/10			515.69	-716.64	-200.95
400.0000	APOLLO INVT CORP COM	(03761U106)	04/19/10	08/10/10			3891.96	-5375.48	-1483.52
41.0000	APOLLO INVT CORP COM	(03761U106)	04/19/10	08/11/10			384.99	-550.99	-166.00
522.0000	APOLLO INVT CORP COM	(03761U106)	04/21/10	08/11/10			4901.53	-6645.27	-1743.74
31.0000	ARMSTRONG WORLD INDS COM	(04247X102)	05/20/09	01/20/10			1142.08	-554.59	587.49

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SHORT TERM SALES & MATURITIES									
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	CAPITAL PROCEEDS TO	COST BASIS	SHORT TERM		
			DATE		INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS		
18.0000	ARMSTRONG WORLD INDS COM	INC NEW (04247X102)	06/02/09	01/20/10		663.15	-386.62	276.53	
111.0000	ARMSTRONG WORLD INDS COM	INC NEW (04247X102)	06/02/09	03/09/10	4157.03		-2384.15	1772.88	
145.0000	ARMSTRONG WORLD INDS COM	INC NEW (04247X102)	06/02/09	03/18/10	5452.17		-3114.43	2337.74	
144.0000	ASSURANT INC COM	(04621X108)	08/10/10	10/21/10	5947.20		-5528.00	419.20	
216.0000	ASSURANT INC COM	(04621X108)	08/11/10	10/21/10	8920.80		-8086.98	833.82	
135.0000	ASSURANT INC COM	(04621X108)	08/12/10	10/21/10	5575.50		-4990.79	584.71	
41.0000	AUDIOZONE INC COM	(053332102)	10/21/09	10/21/10	9466.34		-5746.56	3719.78	
28.0000	BARD C R INC COM	(067383109)	10/21/10	12/23/10	2611.51		-2387.34	224.17	
178.0000	BIG LOTS INC COM	(089302103)	02/03/10	10/21/10	5923.79		-5211.52	712.27	
198.0000	BIG LOTS INC COM	(089302103)	02/09/10	10/21/10	6589.39		-5888.29	701.10	
166.0000	BIG LOTS INC COM	(089302103)	02/11/10	10/21/10	5524.44		-5011.29	513.15	
217.0000	CBS CORP NEW CL B	(124857202)	12/01/09	09/15/10	3328.81		-2877.17	451.64	
65.0000	CBS CORP NEW CL B	(124857202)	12/01/09	09/16/10	982.16		-861.82	120.34	
189.0000	CBS CORP NEW CL B	(124857202)	12/04/09	09/16/10	2855.85		-2490.81	365.02	
112.0000	CBS CORP NEW CL B	(124857202)	12/04/09	10/15/10	1999.17		-1476.04	523.15	
517.0000	CBS CORP NEW CL B	(124857202)	12/11/09	10/13/10	9228.29		-7180.66	2047.63	
84.0000	C H ROBINSON WORLDWIDE INC COM NEW	(12541W209)	10/29/09	02/05/10	4382.24		-4746.71	-364.47	
10.0000	C H ROBINSON WORLDWIDE INC COM NEW	(12541W209)	10/30/09	02/05/10	521.69		-551.88	-30.19	
83.0000	C H ROBINSON WORLDWIDE INC COM NEW	(12541W209)	10/30/09	02/11/10	4398.26		-4580.65	-182.39	
42.0000	C H ROBINSON WORLDWIDE INC COM NEW	(12541W209)	11/09/09	02/11/10	2225.63		-2402.54	-176.71	
39.0000	C H ROBINSON WORLDWIDE INC COM NEW	(12541W209)	11/09/09	02/16/10	2051.43		-2230.75	-179.32	
79.0000	C H ROBINSON WORLDWIDE INC COM NEW	(12541W209)	11/24/09	02/16/10	4155.46		-4462.59	-307.13	
189.0000	CA TECHNOLOGIES COM	(12673P105)	11/11/09	10/21/10	4091.87		-4140.67	-48.80	

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SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH			
194.0000	CA TECHNOLOGIES COM	(12673P105)	06/09/10	10/21/10		4200.13		-3765.39	434.74
141.0000	CAMPBELL SOUP CO COM	(134429109)	09/18/09	03/01/10	4692.66			-4566.78	125.88
59.0000	CAMPBELL SOUP CO COM	(134429109)	09/18/09	03/03/10	2010.15			-1910.92	99.23
177.0000	CAMPBELL SOUP CO COM	(134429109)	09/25/09	03/03/10	6030.44			-5759.31	271.13
968.0000	CAPITALSOURCE INC COM	(14055X102)	04/09/10	10/21/10	5554.19			-5788.64	-234.45
1224.0000	CAPITALSOURCE INC COM	(14055X102)	04/12/10	10/21/10	7023.07			-7331.76	-308.69
931.0000	CAPITALSOURCE INC COM	(14055X102)	04/23/10	10/21/10	5341.89			-5882.52	-540.63
9.0000	CARDINAL HEALTH INC COM	(14149Y108)	11/20/09	04/26/10	326.78			-287.90	38.88
188.0000	CARDINAL HEALTH INC COM	(14149Y108)	11/20/09	10/21/10	6008.53			-6013.91	-5.38
195.0000	CARDINAL HEALTH INC COM	(14149Y108)	11/24/09	10/21/10	6232.25			-6313.87	-81.62
130.0000	CARDINAL HEALTH INC COM	(14149Y108)	05/07/10	10/21/10	4154.84			-4435.42	-280.58
103.0000	CELANESE CORP DEL COM	(150870103)	03/11/09	01/13/10	3418.65			-1063.23	2355.42
91.0000	CEPHALON INC COM	(156708109)	08/06/10	10/21/10	5813.04			-5326.16	486.88
54.0000	CEPHALON INC COM	(156708109)	03/16/10	10/21/10	3449.50			-3131.95	317.55
269.0000	COCA COLA ENTERPRISES COM	(191219104)	01/13/10	02/18/10	5312.98			-5750.95	-437.97*
42.0000	COCA COLA ENTERPRISES COM	(191219104)	01/13/10	02/19/10	828.26			-897.92	-69.66*
263.0000	COCA COLA ENTERPRISES COM	(191219104)	01/19/10	02/19/10	5580.91			-6016.29	-435.38*
32.0000	COCA COLA ENTERPRISES COM	(191219104)	01/19/10	02/22/10	626.26			-660.29	-54.03*
299.0000	COCA COLA ENTERPRISES COM	(191219104)	01/25/10	02/22/10	5851.64			-6272.74	-421.10*
156.0000	COMERICA INC COM	(200340107)	05/10/10	10/21/10	5512.96			-6551.78	-1038.82
228.0000	COMERICA INC COM	(200340107)	05/11/10	10/21/10	8057.40			-9954.28	-1896.88
160.0000	COMERICA INC COM	(200340107)	05/26/10	10/21/10	5654.32			-6167.72	-513.40
13.0000	CONAGRA FOODS INC COM	(205887102)	10/01/09	04/26/10	322.39			-277.01	45.38

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			DATE	DATE					
185.0000	CONAGRA FOODS INC COM	(205887102)	2	10/01/09	07/13/10		4447.46	-3942.07	505.39
96.0000	CONAGRA FOODS INC COM	(205887102)	2	10/01/09	07/23/10		2284.87	-2045.62	239.25
47.0000	CONAGRA FOODS INC COM	(205887102)	2	10/05/09	07/23/10		1118.64	-995.39	123.25
7.0000	CONAGRA FOODS INC COM	(205887102)	2	10/14/09	10/06/10		154.00	-147.76	6.24
142.0000	CONSOL ENERGY INC COM	(20854P109)	2	03/16/10	07/30/10		5325.12	-6898.13	-1573.01
2.0000	CONSOL ENERGY INC COM	(20854P109)	2	03/18/10	07/30/10		75.00	-96.34	-21.34
109.0000	CONSOL ENERGY INC COM	(20854P109)	2	03/18/10	08/06/10		4205.26	-5250.40	-1045.14
33.0000	CONSOL ENERGY INC COM	(20854P109)	2	03/18/10	08/09/10		1274.80	-1589.57	-314.77
142.0000	CONSOL ENERGY INC COM	(20854P109)	2	03/19/10	08/09/10		5485.48	-6588.62	-1103.14
72.0000	CUMMINS INC COM	(231021106)	2	02/17/10	05/06/10		4950.73	-4089.50	861.23
43.0000	CUMMINS INC COM	(231021106)	2	02/17/10	10/21/10		4003.29	-2442.34	1560.95
114.0000	CUMMINS INC COM	(231021106)	2	02/22/10	10/21/10		10613.38	-6549.16	4064.22
170.0000	CYTEC INDS INC COM	(232820100)	2	01/06/10	10/21/10		10261.04	-6648.44	3612.60
196.0000	CYTEC INDS INC COM	(232820100)	2	01/11/10	10/21/10		11830.38	-7980.79	3849.59
84.0000	DST SYS INC DEL COM	(233326107)	2	09/08/10	10/21/10		3867.30	-3435.58	431.72
124.0000	DTE ENERGY CO COM	(233331107)	2	11/09/09	10/21/10		5804.45	-4827.11	977.34
133.0000	DTE ENERGY CO COM	(233331107)	2	11/10/09	10/21/10		6225.75	-5236.04	989.71
143.0000	DARDEN RESTAURANTS INC COM	(237194105)	2	10/11/10	10/21/10		8602.04	-8518.95	83.09
152.0000	DARDEN RESTAURANTS INC COM	(237194105)	2	10/14/10	10/21/10		5883.26	-5871.22	12.04
187.0000	DEAN FOODS CO NEW COM	(242370104)	2	06/01/09	03/24/10		4410.43	-5298.27	-887.84
138.0000	DEAN FOODS CO NEW COM	(242370104)	2	06/04/09	03/24/10		2158.29	-2556.89	-398.60
109.0000	DEAN FOODS CO NEW COM	(242370104)	2	06/04/09	04/05/10		1756.08	-2019.58	-263.50
251.0000	DEAN FOODS CO NEW COM	(242370104)	2	06/11/09	04/05/10		4043.81	-4645.56	-601.75

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE					
14.0000	DISH NETWORK CORP CL A	(25470M109)	2	10/29/09	04/26/10		317.51	-249.32	68.19
253.0000	DISH NETWORK CORP CL A	(25470M109)	2	10/29/09	09/07/10		4599.60	-4505.55	94.05
3.0000	DISH NETWORK CORP CL A	(25470M109)	2	10/29/09	09/08/10		55.11	-53.43	1.68
289.0000	DISH NETWORK CORP CL A	(25470M109)	2	10/30/09	09/08/10		5309.07	-5068.63	240.44
393.0000	DOLBY LABORATORIES INC	(25659T107)	2	10/21/10	12/08/10		25929.75	-24218.03	1711.72
54.0000	DR PEPPER SNAPPLE GROUP INC	(26138E109)	2	04/20/09	02/03/10		1512.58	-1043.72	468.86
120.0000	DR PEPPER SNAPPLE GROUP INC	(26138E109)	2	04/21/09	02/03/10		3361.29	-2308.59	1052.70
173.0000	DR PEPPER SNAPPLE GROUP INC	(26138E109)	2	08/03/10	10/21/10		6155.38	-6497.73	-342.35
254.0000	EXCO RESOURCES INC COM	(269279402)	2	02/17/10	10/21/10		3621.62	-5272.82	-1651.20
256.0000	EXCO RESOURCES INC COM	(269279402)	2	02/18/10	10/21/10		3650.14	-5235.06	-1584.92
240.0000	EXCO RESOURCES INC COM	(269279402)	2	03/01/10	10/21/10		3422.01	-4631.86	-1209.85
201.0000	EXCO RESOURCES INC COM	(269279402)	2	03/03/10	10/21/10		2865.93	-3969.44	-1103.51
373.0000	EXCO RESOURCES INC COM	(269279402)	2	09/07/10	10/21/10		5318.37	-5236.92	81.45
96.0000	ENERGIZER HLDGS INC	(29266R108)	2	10/15/10	10/21/10		7131.74	-7193.26	-61.52*
96.0000	ENERGIZER HLDGS INC	(29266R108)	2	10/18/10	10/21/10		7131.73	-7237.42	-105.69*
78.0000	FACTSET RESH SYS INC COM	(303075105)	2	04/22/10	10/21/10		6849.08	-5905.26	943.82
78.0000	FACTSET RESH SYS INC COM	(303075105)	2	04/23/10	10/21/10		6849.08	-5983.27	865.81
52.0000	FACTSET RESH SYS INC COM	(303075105)	2	05/05/10	10/21/10		4566.05	-3889.50	676.55
56.0000	FACTSET RESH SYS INC COM	(303075105)	2	07/01/10	10/21/10		4917.28	-3711.12	1206.16
90.0000	FEDERAL REALTY INVT TR	(313747206)	2	05/05/10	10/21/10		7576.08	-7056.00	520.08
93.0000	FEDERAL REALTY INVT TR	(313747206)	2	05/06/10	10/21/10		7828.61	-7038.24	790.37
292.0000	FIFTH THIRD BANCORP COM	(316773100)	2	08/13/09	04/19/10		4079.22	-3121.45	957.77
260.0000	FIFTH THIRD BANCORP COM	(316773100)	2	08/13/09	04/28/10		3707.93	-2779.37	928.56

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			ACQUIRED	DATE SOLD				
157.0000	FIFTH THIRD BANCORP COM	2	08/14/09	04/28/10		2239.02	-1651.64	587.38
	(316773100)							
259.0000	FIFTH THIRD BANCORP COM	2	01/11/10	10/21/10		3294.45	-2903.10	391.35
	(316773100)							
0.8146	FIRST HORIZON NATL CORP COM	2	04/02/09	01/28/10		10.81	-8.87	1.94
	(320517105)							
173.0000	GENERAL CABLE CORP DEL NEW	2	08/19/09	05/10/10		5418.58	-5962.31	-543.73
	COM (369300108)							
1.0000	GENERAL CABLE CORP DEL NEW	2	09/09/09	05/10/10		31.32	-39.28	-7.96
	COM (369300108)							
138.0000	GENERAL CABLE CORP DEL NEW	2	09/09/09	05/11/10		4533.36	-5421.03	-887.67
	COM (369300108)							
23.0000	GENERAL CABLE CORP DEL NEW	2	01/07/10	05/11/10		755.56	-731.36	24.20
	COM (369300108)							
171.0000	GENERAL CABLE CORP DEL NEW	2	01/07/10	05/13/10		5832.94	-5437.54	395.40
	COM (369300108)							
361.0000	GENWORTH FINL INC COM	2	02/19/10	06/18/10		5472.81	-5577.45	-104.64
	COM (372470106)							
151.0000	GENWORTH FINL INC COM	2	02/19/10	07/01/10		1893.66	-2332.95	-439.29
	COM (372470106)							
183.0000	GENWORTH FINL INC COM	2	02/22/10	07/01/10		2294.97	-2916.83	-621.86
	COM (372470106)							
298.0000	GENWORTH FINL INC COM	2	02/22/10	07/06/10		3909.88	-4749.82	-839.94
	COM (372470106)							
444.0000	GOODYEAR TIRE & RUBBER CO	2	05/28/10	10/21/10		5160.48	-5301.36	-140.88
	COM (382550101)							
680.0000	GOODYEAR TIRE & RUBBER CO	2	06/04/10	10/21/10		7903.43	-7962.74	-59.31
	COM (382550101)							
155.0000	HCP INC COM	2	08/10/10	10/21/10		5739.55	-5522.51	217.04
	COM (404141109)							
155.0000	HCP INC COM	2	08/11/10	10/21/10		5739.56	-5399.99	339.57
	COM (404141109)							
179.0000	HCP INC COM	2	08/12/10	10/21/10		6628.26	-6211.03	417.23
	COM (404141109)							
269.0000	HARTFORD FINL SVCS GROUP INC	2	02/18/10	04/09/10		7507.66	-6504.24	1003.42
	COM (416515104)							
156.0000	HARTFORD FINL SVCS GROUP INC	2	03/03/10	04/09/10		4353.89	-3965.43	388.46
	COM (416515104)							
256.0000	HARTFORD FINL SVCS GROUP INC	2	03/03/10	04/12/10		7081.10	-6507.37	573.73
	COM (416515104)							
155.0000	HELMERICH & PAYNE INC COM	2	02/10/10	10/21/10		6455.64	-6280.32	175.32
	COM (423452101)							
142.0000	HELMERICH & PAYNE INC COM	2	02/11/10	10/21/10		5914.20	-5959.48	-45.28
	COM (423452101)							
135.0000	HELMERICH & PAYNE INC COM	2	02/12/10	10/21/10		5622.66	-5586.08	36.58
	COM (423452101)							

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			ACQUIRED	DATE SOLD				
618.0000	HERTZ GLOBAL HOLDINGS INC	2	07/21/09	03/18/10		5932.73	-5642.34	290.39
	COM (428051105)							
85.0000	HERTZ GLOBAL HOLDINGS INC	2	07/22/09	03/18/10		815.99	-774.35	41.64
	COM (428051105)							
272.0000	HERTZ GLOBAL HOLDINGS INC	2	07/22/09	03/19/10		2573.09	-2477.92	95.17
	COM (428051105)							
439.0000	HERTZ GLOBAL HOLDINGS INC	2	07/30/09	03/19/10		4152.89	-4191.75	-38.86
	COM (428051105)							
626.0000	HOLOGIC INC COM	2	03/04/10	10/21/10		10016.45	-10735.28	-718.83
	COM (436440101)							
380.0000	HOLOGIC INC COM	2	03/05/10	10/21/10		6080.28	-6604.13	-523.85
	COM (436440101)							
0.0200	HOST HOTELS & RESORTS INC	2	12/22/09	03/31/10		0.28	-0.21	0.07
	COM (44107P104)							
295.0000	HOST HOTELS & RESORTS INC	2	09/23/09	04/22/10		4720.16	-3501.53	1218.63
	COM (44107P104)							
346.0000	HOST HOTELS & RESORTS INC	2	11/20/09	10/21/10		5546.32	-3515.08	2031.24
	COM (44107P104)							
290.0000	HOST HOTELS & RESORTS INC	2	12/01/09	10/21/10		4648.65	-3105.64	1543.01
	COM (44107P104)							
15.0000	HOST HOTELS & RESORTS INC	2	12/22/09	10/21/10		240.45	-156.87	83.58
	COM (44107P104)							
144.0000	HUMANA INC COM	2	01/05/10	10/21/10		8029.32	-6602.18	1427.14
	COM (444859102)							
147.0000	HUMANA INC COM	2	01/06/10	10/21/10		8196.60	-6798.50	1398.10
	COM (444859102)							
132.0000	HUMANA INC COM	2	01/08/10	10/21/10		7360.21	-6284.38	1075.83
	COM (444859102)							
382.0000	HUNTSMAN CORP COM	2	12/18/09	08/10/10		3835.22	-4159.98	-324.76
	COM (447011107)							
212.0000	HUNTSMAN CORP COM	2	12/18/09	08/11/10		1980.11	-2308.68	-328.57
	COM (447011107)							
439.0000	HUNTSMAN CORP COM	2	12/22/09	08/11/10		4100.32	-4956.31	-855.99
	COM (447011107)							
132.0000	HUNTSMAN CORP COM	2	12/22/09	08/12/10		1226.27	-1490.28	-264.01
	COM (447011107)							
586.0000	HUNTSMAN CORP COM	2	05/13/10	08/12/10		5443.90	-6182.25	-738.35
	COM (447011107)							
241.0000	IAC INTERACTIVE CORP COM	2	02/05/10	10/21/10		6184.36	-5092.20	1092.16
	COM PAR \$.001 (44919P508)							
229.0000	IAC INTERACTIVE CORP COM	2	02/08/10	10/21/10		5876.43	-4898.14	978.29
	COM PAR \$.001 (44919P508)							
210.0000	IAC INTERACTIVE CORP COM	2	03/09/10	10/21/10		5388.87	-5067.25	321.62
	COM PAR \$.001 (44919P508)							
16.0000	INGRAM MICRO INC CL A	2	06/04/09	04/26/10		299.99	-276.93	23.06
	COM (457153104)							

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			ACQUIRED	SOLD			
183.0000	INGRAM MICRO INC CL A	2	11/11/09	10/07/10	3158.42	-3440.18	-301.76
	(457153104)	2					
161.0000	INTL PAPER CO COM	2	06/17/09	01/11/10	4245.69	-2202.19	2043.50
	(460146103)	2					
134.0000	INTL PAPER CO COM	2	05/27/10	10/21/10	3126.17	-3107.23	18.94
	(460146103)	2					
441.0000	JDS UNIPHASE CORP COM PAR \$0.001	2	08/14/09	02/18/10	4163.44	-2619.54	1543.90
	(46612J507)	2					
367.0000	JDS UNIPHASE CORP COM PAR \$0.001	2	08/14/09	03/04/10	4121.80	-2179.98	1941.82
	(46612J507)	2					
222.0000	JDS UNIPHASE CORP COM PAR \$0.001	2	08/14/09	04/23/10	3007.61	-1318.68	1688.93
	(46612J507)	2					
184.0000	JDS UNIPHASE CORP COM PAR \$0.001	2	08/18/09	04/23/10	2492.79	-1072.72	1420.07
	(46612J507)	2					
342.0000	JDS UNIPHASE CORP COM PAR \$0.001	2	08/18/09	08/06/10	3833.89	-1993.86	1840.03
	(46612J507)	2					
146.0000	LAM RESEARCH CORP COM	2	01/21/10	10/21/10	6079.42	-5347.81	731.61
	(512807108)	2					
149.0000	LAM RESEARCH CORP COM	2	01/26/10	10/21/10	6204.34	-5290.72	913.62
	(512807108)	2					
107.0000	LAM RESEARCH CORP COM	2	08/18/10	10/21/10	4455.47	-4221.01	234.46
	(512807108)	2					
203.0000	LAMAR ADVERTISING CO CL A	2	01/05/10	07/19/10	5186.59	-6645.86	-1459.27
	(512815101)	2					
16.0000	LAMAR ADVERTISING CO CL A	2	01/08/10	07/19/10	408.79	-529.26	-120.47
	(512815101)	2					
150.0000	LAMAR ADVERTISING CO CL A	2	01/08/10	07/29/10	4157.95	-4961.79	-803.84
	(512815101)	2					
377.0000	LEGGITT & PLATT INC COM	2	07/27/10	10/21/10	8584.18	-8128.07	456.11
	(524660107)	2					
261.0000	LEGGITT & PLATT INC COM	2	07/29/10	10/21/10	5942.90	-5392.22	550.68
	(524660107)	2					
8.0000	LEXMARK INTL NEW CL A	2	04/05/10	04/26/10	322.55	-293.60	28.95
	(529771107)	2					
185.0000	LEXMARK INTL NEW CL A	2	04/05/10	10/21/10	8506.18	-6789.38	1716.80
	(529771107)	2					
199.0000	LEXMARK INTL NEW CL A	2	04/06/10	10/21/10	9149.88	-7328.94	1820.94
	(529771107)	2					
135.0000	LEXMARK INTL NEW CL A	2	04/19/10	10/21/10	6207.21	-5189.22	1017.99
	(529771107)	2					
123.0000	LIBERTY GLOBAL INC COM SER A	2	04/30/09	03/18/10	3497.03	-2069.87	1427.16
	(530555101)	2					
152.0000	LIFEPOINT HOSPS INC	2	04/28/10	06/15/10	5327.53	-5755.95	-428.42
	(532191109)	2					
14.0000	LINEAR TECHNOLOGY CORP COM	2	11/09/09	04/26/10	436.93	-385.68	51.25
	(535678106)	2					

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ACCOUNT STATUS = SL
TAX ID# =
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
211.0000	LINEAR TECHNOLOGY CORP COM	2	11/09/09	10/21/10	6374.92	-5812.71	562.21
	(535678106)	2					
245.0000	LINEAR TECHNOLOGY CORP COM	2	11/10/09	10/21/10	7402.16	-6656.36	745.80
	(535678106)	2					
178.0000	LINEAR TECHNOLOGY CORP COM	2	11/13/09	10/21/10	5377.89	-4850.26	527.63
	(535678106)	2					
233.0000	HDU RES GROUP INC COM	2	11/02/09	10/21/10	4838.44	-4753.04	85.40
	(552690109)	2					
224.0000	HDU RES GROUP INC COM	2	11/03/09	10/21/10	4651.55	-4739.68	-88.13
	(552690109)	2					
229.0000	HDU RES GROUP INC COM	2	11/10/09	10/21/10	4755.37	-5072.14	-316.77
	(552690109)	2					
116.0000	HDU RES GROUP INC COM	2	11/20/09	10/21/10	2408.84	-2550.69	-141.85
	(552690109)	2					
194.0000	MARRIOTT INTL INC NEW CL A	2	10/30/09	10/21/10	7020.74	-4815.83	2204.91
	(571903202)	2					
218.0000	MARRIOTT INTL INC NEW CL A	2	01/15/10	10/21/10	7889.28	-6367.51	1521.77
	(571903202)	2					
205.0000	MASCO CORP COM	2	09/11/09	01/21/10	2981.01	-2988.53	-7.52
	(574599106)	2					
232.0000	MASCO CORP COM	2	09/11/09	05/05/10	3651.64	-3382.14	269.50
	(574599106)	2					
161.0000	MASCO CORP COM	2	09/14/09	05/05/10	2534.12	-2303.62	230.50
	(574599106)	2					
281.0000	MASCO CORP COM	2	09/14/09	07/01/10	2985.29	-4020.61	-1035.32
	(574599106)	2					
77.0000	MASCO CORP COM	2	09/15/09	07/01/10	818.03	-1117.13	-299.10
	(574599106)	2					
354.0000	MASCO CORP COM	2	09/15/09	07/06/10	3834.00	-5135.90	-1301.90
	(574599106)	2					
420.0000	METROPOLIS COMMUNICATIONS INC COM	2	07/12/10	10/21/10	4397.32	-3889.06	508.26
	(591708102)	2					
402.0000	METROPOLIS COMMUNICATIONS INC COM	2	07/13/10	10/21/10	4208.87	-3839.05	369.82
	(591708102)	2					
637.0000	METROPOLIS COMMUNICATIONS INC COM	2	07/19/10	10/21/10	6669.27	-5643.76	1025.51
	(591708102)	2					
408.0000	METROPOLIS COMMUNICATIONS INC COM	2	07/20/10	10/21/10	4271.69	-3680.11	591.58
	(591708102)	2					
273.0000	MCR CORP NEW COM	2	09/03/09	02/10/10	3453.62	-3507.06	-53.44
	(62886E108)	2					
280.0000	NRG ENERGY INC COM NEW	2	05/10/10	10/21/10	5659.96	-6201.83	-541.87
	(629377508)	2					
8.0000	NVR INC COM	2	04/06/09	02/03/10	5411.06	-3638.88	1772.18
	(62944T105)	2					
6.0000	NVR INC COM	2	04/09/09	02/04/10	3998.77	-2777.88	1220.89
	(62944T105)	2					

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
4.0000	NVR INC COM	(62944T105)	05/11/09	02/04/10	2665.85	-1972.08	693.77
112.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	05/15/09	02/08/10	4337.80	-4063.67	274.13
26.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	05/20/09	02/08/10	1006.99	-1049.12	-42.13
89.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	12/04/09	09/30/10	3877.67	-2927.17	950.50
35.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	12/04/09	10/01/10	1505.33	-1151.14	354.19
93.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	09/07/10	10/01/10	3999.87	-4158.01	-158.14*
43.0000	NETFLIX COM INC	(64110L106)	04/28/10	07/20/10	5101.44	-4321.42	780.02
12.0000	NETFLIX COM INC	(64110L106)	04/28/10	08/03/10	1202.97	-1205.97	-3.00
2.0000	NETFLIX COM INC	(64110L106)	04/28/10	08/04/10	215.32	-201.00	14.32
44.0000	NETFLIX COM INC	(64110L106)	04/30/10	08/04/10	4736.96	-4380.14	356.82
18.0000	NETFLIX COM INC	(64110L106)	04/30/10	08/06/10	2043.33	-1791.88	251.45
32.0000	NETFLIX COM INC	(64110L106)	06/10/10	08/06/10	3632.58	-3761.28	-128.70
424.0000	NEW YORK CMNTY BANCORP INC	(649445103)	06/16/10	10/21/10	7075.12	-6847.55	227.57
331.0000	NEW YORK CMNTY BANCORP INC	(649445103)	06/18/10	10/21/10	5523.27	-5378.71	144.56
255.0000	NOVELLUS SYS INC COM	(670008101)	06/29/09	05/07/10	6183.95	-4263.15	1920.80
16.0000	NOVELLUS SYS INC COM	(670008101)	07/01/09	05/07/10	388.01	-282.85	105.16
212.0000	NOVELLUS SYS INC COM	(670008101)	07/01/09	05/26/10	5353.04	-3747.78	1605.26
25.0000	NOVELLUS SYS INC COM	(670008101)	07/08/09	05/26/10	631.26	-423.21	208.05
204.0000	NOVELLUS SYS INC COM	(670008101)	07/08/09	05/27/10	5232.72	-3453.35	1779.37
133.0000	OIL STS INTL INC COM	(678026105)	01/15/10	10/21/10	6524.88	-5373.20	1151.68
132.0000	OIL STS INTL INC COM	(678026105)	01/26/10	10/21/10	6475.83	-5208.54	1267.29
164.0000	OIL STS INTL INC COM	(678026105)	02/12/10	10/21/10	8045.72	-5898.81	2146.91
423.0000	ON SEMICONDUCTOR CORP COM	(682189105)	09/03/09	01/13/10	3608.14	-3426.30	181.84

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			ACQUIRED	SOLD			
231.0000	ON SEMICONDUCTOR CORP COM	(682189105)	09/03/09	01/13/10	1970.41	-1866.34	104.07
365.0000	ON SEMICONDUCTOR CORP COM	(682189105)	09/03/09	01/19/10	2960.15	-2948.99	11.16
416.0000	ON SEMICONDUCTOR CORP COM	(682189105)	09/08/09	01/19/10	3373.75	-3493.73	-119.98
78.0000	PPG INDS INC COM	(693506107)	08/03/10	10/21/10	5974.70	-5490.37	484.33
76.0000	PPG INDS INC COM	(693506107)	08/04/10	10/21/10	5821.50	-5357.13	464.37
103.0000	PPG INDS INC COM	(693506107)	08/06/10	10/21/10	7889.66	-7066.82	822.84
146.0000	PPL CORP COM	(69351T106)	03/18/10	07/13/10	3816.59	-4242.60	-426.01
95.0000	PPL CORP COM	(69351T106)	03/18/10	07/29/10	2597.31	-2760.59	-163.28
205.0000	PPL CORP COM	(69351T106)	03/19/10	07/29/10	5604.71	-5846.60	-241.89
194.0000	PPL CORP COM	(69351T106)	03/19/10	08/04/10	5305.95	-5532.88	-226.93
118.0000	PARKER HANNIFIN CORP COM	(701094104)	12/11/09	10/21/10	8937.19	-6346.04	2591.15
115.0000	PARKER HANNIFIN CORP COM	(701094104)	12/15/09	10/21/10	8709.97	-6450.20	2259.77
105.0000	PARKER HANNIFIN CORP COM	(701094104)	12/23/09	10/21/10	7952.59	-5728.68	2223.91
225.0000	PENNEY J C INC COM	(708160106)	11/04/09	01/13/10	5816.36	-7415.66	-1599.30
70.0000	PENNEY J C INC COM	(708160106)	11/04/09	01/15/10	1816.55	-2307.10	-490.55
189.0000	PENNEY J C INC COM	(708160106)	11/05/09	01/15/10	4904.67	-5709.53	-804.86
59.0000	PERRIGO CO COM	(714290103)	05/25/10	10/14/10	3883.32	-3192.98	690.34
82.0000	PERRIGO CO COM	(714290103)	05/25/10	10/21/10	5297.12	-4437.69	859.43
90.0000	PERRIGO CO COM	(714290103)	06/04/10	10/21/10	5813.91	-5253.13	560.78
25.0000	PERRIGO CO COM	(714290103)	06/10/10	10/21/10	1614.97	-1481.50	133.47
103.0000	PINNACLE WEST CAP CORP COM	(723484101)	07/01/10	10/06/10	4254.93	-3694.48	560.45
129.0000	PINNACLE WEST CAP CORP COM	(723484101)	07/06/10	10/06/10	5328.99	-4759.99	569.00
2.0000	PINNACLE WEST CAP CORP COM	(723484101)	07/19/10	10/06/10	82.62	-76.60	6.02

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES								CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	DATE	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS		
103.0000	PINNACLE WEST CAP CORP COM (723484101)	2	07/19/10	10/07/10			4243.60	-3944.81	298.79		
103.0000	PINNACLE WEST CAP CORP COM (723484101)	2	07/20/10	10/07/10			4243.59	-3925.18	318.41		
90.0000	PIONEER NAT RES CO COM (723787107)	2	04/22/10	08/06/10			5365.77	-5685.15	-319.38		
3.0000	PIONEER NAT RES CO COM (723787107)	2	04/22/10	08/09/10			180.09	-189.50	-9.41		
88.0000	PIONEER NAT RES CO COM (723787107)	2	04/30/10	08/09/10			5282.67	-5736.61	-453.94		
90.0000	POLARIS INDS INC COM (731068102)	2	09/10/10	10/21/10			6299.02	-5309.98	989.04		
93.0000	POLARIS INDS INC COM (731068102)	2	09/15/10	10/21/10			6508.98	-5576.28	932.70		
91.0000	POLARIS INDS INC COM (731068102)	2	09/16/10	10/21/10			6369.01	-5599.03	969.98		
197.0000	PRINCIPAL FINL GROUP INC (74251V102)	2	09/14/09	01/22/10			4663.23	-5521.91	-858.68		
30.0000	PRINCIPAL FINL GROUP INC (74251V102)	2	09/14/09	01/25/10			710.44	-840.90	-130.46		
139.0000	PRINCIPAL FINL GROUP INC (74251V102)	2	09/15/09	01/25/10			3291.68	-3947.40	-655.72		
82.0000	PRINCIPAL FINL GROUP INC (74251V102)	2	09/15/09	02/10/10			1758.18	-2328.68	-570.50		
127.0000	PRINCIPAL FINL GROUP INC (74251V102)	2	09/23/09	02/10/10			2723.03	-3501.20	-778.17		
176.0000	PRINCIPAL FINL GROUP INC (74251V102)	2	09/23/09	02/16/10			3993.67	-4852.06	-858.39		
390.0000	PROLOGIS SH BEN INT (743410102)	2	06/30/09	01/25/10			4883.12	-3239.85	1643.27		
23.0000	PROLOGIS SH BEN INT (743410102)	2	06/30/09	04/26/10			314.17	-191.07	123.10		
102.0000	PROLOGIS SH BEN INT (743410102)	2	06/30/09	04/28/10			1334.22	-847.34	486.88		
236.0000	PROLOGIS SH BEN INT (743410102)	2	07/01/09	04/28/10			3087.02	-1958.52	1128.50		
270.0000	PROLOGIS SH BEN INT (743410102)	2	07/01/09	05/05/10			3428.96	-2240.68	1188.28		
171.0000	PROLOGIS SH BEN INT (743410102)	2	07/07/09	05/05/10			2171.68	-1268.51	903.17		
127.0000	PROLOGIS SH BEN INT (743410102)	2	07/07/09	05/06/10			3907.88	-2425.75	1482.13		
1417.0000	QUEST COMMUNICATIONS INTL IN COM (749121109)	2	03/18/10	10/21/10			9026.13	-7056.52	1969.61		
1.68.0000	QUEST COMMUNICATIONS INTL IN COM (749121109)	2	03/24/10	10/21/10			8077.02	-6726.73	1350.29		

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		ACQUIRED	DATE	SOLD	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
			INCOME	CASH				PRINCIPAL	CASH		GAIN OR LOSS
189.0000	RAYMOND JAMES FINANCIAL INC COM (754730109)	2			05/05/10	10/21/10		5367.51		-5677.40	-309.89
192.0000	RAYMOND JAMES FINANCIAL INC COM (754730109)	2			05/06/10	10/21/10		5452.71		-5517.99	-65.28
1571.0000	REGIONS FINANCIAL CORP NEW COM (7591EP100)	2			07/23/10	10/21/10		11311.17		-10604.25	706.92
761.0000	REGIONS FINANCIAL CORP NEW COM (7591EP100)	2			07/29/10	10/21/10		5479.18		-5631.40	-152.22
40.0000	REINSURANCE GROUP AMER INC COM NEW (759351604)	2			05/08/09	01/06/10		1958.42		-1354.19	604.23
82.0000	REINSURANCE GROUP AMER INC COM NEW (759351604)	2			05/08/09	01/07/10		3981.97		-2776.08	1205.89
123.0000	RELANCE STEEL & ALUMINUM CO COM (759509102)	2			02/03/10	06/10/10		5350.41		-5228.73	121.68
8.0000	RELANCE STEEL & ALUMINUM CO COM (759509102)	2			02/10/10	06/10/10		347.99		-324.24	23.75
116.0000	RELANCE STEEL & ALUMINUM CO COM (759509102)	2			02/10/10	07/29/10		4550.62		-4701.48	-150.86
353.0000	REPUBLIC SVCS INC COM (760759100)	2			09/16/10	10/21/10		10805.14		-10935.72	-130.58
168.0000	REPUBLIC SVCS INC COM (760759100)	2			09/20/10	10/21/10		5142.39		-5293.47	-151.08
123.0000	ROCKWELL AUTOMATION INC COM (773903109)	2			06/09/10	10/21/10		7718.96		-6346.64	1372.32
127.0000	ROCKWELL AUTOMATION INC COM (773903109)	2			06/15/10	10/21/10		7969.98		-6771.48	1198.50
76.0000	ROCKWELL AUTOMATION INC COM (773903109)	2			08/18/10	10/21/10		4769.43		-4002.11	767.32
90.0000	SEMPRA ENERGY COM (816851109)	2			05/12/09	02/17/10		4356.09		-4122.74	233.35
54.0000	SHERWIN WILLIAMS CO COM (824348106)	2			07/12/10	10/21/10		3903.60		-3885.78	17.82
51.0000	SHERWIN WILLIAMS CO COM (824348106)	2			07/13/10	10/21/10		3686.73		-3756.60	-69.87
111.0000	SHERWIN WILLIAMS CO COM (824348106)	2			08/06/10	10/21/10		8024.06		-7688.84	335.22
76.0000	SHERWIN WILLIAMS CO COM (824348106)	2			08/09/10	10/21/10		5493.95		-5312.28	181.67
35.0000	SIGMA ALDRICH CORP (826552101)	2			10/21/10	12/23/10		2353.71		-2172.95	180.76
19.0000	STRAYER ED INC COM (863236105)	2			11/03/09	04/12/10		4521.54		-3872.96	648.58
118.0000	TECH DATA CORPORATION (878237106)	2			01/21/10	10/21/10		5007.85		-5347.59	-339.74
118.0000	TECH DATA CORPORATION (878237106)	2			01/22/10	10/21/10		5007.85		-5275.61	-267.76

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES									
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	CAPITAL PROCEEDS TO	INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
66.0000	HERBALIFE LTD COM USD SHS (G4412G101)	2	09/09/08	01/08/10			2864.43	-2985.49	-121.06
42.0000	HERBALIFE LTD COM USD SHS (G4412G101)	2	09/10/08	01/08/10			1822.82	-1847.76	-24.94
90.0000	HERBALIFE LTD COM USD SHS (G4412G101)	2	09/10/08	04/30/10			4340.74	-3959.47	381.27
6.0000	HERBALIFE LTD COM USD SHS (G4412G101)	2	10/01/08	04/30/10			289.38	-234.11	55.27
117.0000	HERBALIFE LTD COM USD SHS (G4412G101)	2	10/01/08	10/21/10			7391.95	-4565.24	2826.71
188.0000	HERBALIFE LTD COM USD SHS (G4412G101)	2	03/25/09	10/21/10			11877.66	-2859.19	9018.47
15.0000	AMERISOURCE BERGEN CORP (03073E105)	2	02/05/09	04/26/10			466.79	-289.57	177.22
165.0000	AMERISOURCE BERGEN CORP (03073E105)	2	02/05/09	06/15/10			5309.73	-3185.30	2124.43
186.0000	AMERISOURCE BERGEN CORP (03073E105)	2	02/05/09	07/23/10			5650.63	-3590.69	2059.94
14.0000	AMERISOURCE BERGEN CORP (03073E105)	2	02/05/09	10/21/10			451.64	-270.27	181.37
238.0000	AMERISOURCE BERGEN CORP (03073E105)	2	02/10/09	10/21/10			7677.85	-4564.99	3112.86
83.0000	AMERIPRISE FINL INC COM (03076C106)	2	07/23/07	01/11/10			3522.56	-5369.27	-1846.71
80.0000	AMERIPRISE FINL INC COM (03076C106)	2	07/23/07	04/23/10			3924.87	-5175.20	-1250.33
80.0000	AMERIPRISE FINL INC COM (03076C106)	2	07/23/07	10/21/10			4094.41	-5175.20	-1080.79
128.0000	AMERIPRISE FINL INC COM (03076C106)	2	07/01/08	10/21/10			6551.05	-5240.05	1311.00
218.0000	AMERIPRISE FINL INC COM (03076C106)	2	10/10/08	10/21/10			11157.27	-4160.62	6996.65
26.0000	APOLLO GROUP INC CL A (037604105)	2	07/23/08	02/03/10			1582.64	-1560.37	22.27
30.0000	APOLLO GROUP INC CL A (037604105)	2	07/24/08	02/03/10			1826.13	-1802.19	23.94
129.0000	APOLLO GROUP INC CL A (037604105)	2	07/24/08	03/01/10			7741.19	-7749.42	-8.23
1.0000	AUTOZONE INC COM (053332102)	2	07/23/07	04/26/10			185.22	-134.07	51.15
2.0000	AUTOZONE INC COM (053332102)	2	08/13/07	04/26/10			370.43	-238.34	132.09
20.0000	AUTOZONE INC COM (053332102)	2	08/13/07	06/09/10			3809.14	-2383.38	1425.76
5.0000	AUTOZONE INC COM (053332102)	2	06/26/08	06/09/10			952.29	-569.55	382.74

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		LONG TERM SALES & MATURITIES		DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	GAIN OR LOSS		
20.0000	AUTOZONE INC COM	(053332102)	06/26/08	10/18/10		4657.33	-2278.22		2379.11
39.0000	AUTOZONE INC COM	(053332102)	06/26/08	10/21/10		9004.56	-4442.52		4562.04
626.0000	CB RICHARD ELLIS GROUP CL A	(12497T101)	09/17/09	10/21/10		11553.26	-7774.42		3778.84
415.0000	CB RICHARD ELLIS GROUP CL A	(12497T101)	09/18/09	10/21/10		7659.11	-5224.85		2434.26
19.0000	CA TECHNOLOGIES COM	(12673P105)	08/22/07	04/26/10		449.91	-464.23		-14.32
661.0000	CA TECHNOLOGIES COM	(12673P105)	08/22/07	10/21/10		14310.74	-16150.21		-1839.47
52.0000	CELANESE CORP DEL COM SER A	(150870103)	03/11/09	03/19/10		1646.34	-536.77		1109.57
274.0000	CELANESE CORP DEL COM SER A	(150870103)	03/13/09	03/19/10		8674.96	-3012.77		5662.19
19.0000	CENTURYLINK INC COM	(156700106)	08/01/07	03/05/10		626.45	-870.13		-243.68
152.0000	CENTURYLINK INC COM	(156700106)	08/02/07	03/05/10		5011.59	-6931.89		-1920.30
34.0000	CENTURYLINK INC COM	(156700106)	08/02/07	03/09/10		1156.72	-1550.55		-393.83
168.0000	CENTURYLINK INC COM	(156700106)	12/13/07	03/09/10		5715.54	-6218.17		-502.63
12.0000	CEPHALON INC COM	(156708109)	07/23/07	04/26/10		785.62	-965.52		-179.90
166.0000	CEPHALON INC COM	(156708109)	07/23/07	10/21/10		10604.01	-13356.36		-2752.35
224.0000	CONAGRA FOODS INC COM	(205887102)	10/05/09	10/06/10		4928.03	-4743.98		184.05
323.0000	CONAGRA FOODS INC COM	(205887102)	10/14/09	10/21/10		7364.50	-6818.04		546.46
34.0000	CRANE CO COM	(224399105)	02/26/09	10/21/10		1336.86	-543.74		793.12
195.0000	CRANE CO COM	(224399105)	03/11/09	10/21/10		7667.29	-2793.68		4873.61
147.0000	CRANE CO COM	(224399105)	03/13/09	10/21/10		5779.95	-2242.47		3537.48
12.0000	DPL INC COM	(233293109)	11/20/07	04/26/10		334.79	-354.21		-19.42
88.0000	DPL INC COM	(233293109)	11/20/07	10/21/10		2375.97	-2597.56		-221.59
277.0000	DPL INC COM	(233293109)	11/27/07	10/21/10		7478.90	-8205.54		-726.64
172.0000	DPL INC COM	(233293109)	01/07/08	10/21/10		4643.94	-5106.61		-462.67

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SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES		DATE	ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
102.0000	DPL INC COM	(233293109)	2		05/12/09	10/21/10		2753.96	-2292.59	461.37
89.0000	DST SYS INC DEL COM	(233326107)	2		03/05/09	10/21/10		4097.50	-2395.47	1702.03
53.0000	DST SYS INC DEL COM	(233326107)	2		03/10/09	10/21/10		2440.08	-1426.80	1013.28
89.0000	DST SYS INC DEL COM	(233326107)	2		03/11/09	10/21/10		4097.50	-2477.15	1620.35
104.0000	DST SYS INC DEL COM	(233326107)	2		03/16/09	10/21/10		4788.09	-3220.46	1567.63
131.0000	DTE ENERGY CO COM	(233331107)	2		07/23/09	10/21/10		6132.13	-4456.15	1675.98
55.0000	DOVER CORP COM	(260003108)	2		05/15/08	09/07/10		2676.32	-2963.77	-287.45
64.0000	DOVER CORP COM	(260003108)	2		06/06/08	09/07/10		3114.26	-3345.25	-230.99
137.0000	DOVER CORP COM	(260003108)	2		06/06/08	09/08/10		6734.94	-7160.94	-426.00
70.0000	DR PEPPER SNAPPLE GROUP INC COM	(26138E109)	2		04/21/09	09/16/10		2445.15	-1346.67	1098.48
85.0000	DR PEPPER SNAPPLE GROUP INC COM	(26138E109)	2		05/01/09	09/16/10		2969.12	-1717.70	1251.42
197.0000	DR PEPPER SNAPPLE GROUP INC COM	(26138E109)	2		05/01/09	09/20/10		6959.96	-3981.02	2978.94
20.0000	DR PEPPER SNAPPLE GROUP INC COM	(26138E109)	2		05/01/09	10/21/10		711.61	-404.16	307.45
5.0000	DUN & BRADSTREET CORP DEL NE COM	(26483E100)	2		03/05/09	04/26/10		394.69	-354.68	40.01
29.0000	DUN & BRADSTREET CORP DEL NE COM	(26483E100)	2		03/05/09	10/21/10		2167.75	-2057.14	110.61
20.0000	DUN & BRADSTREET CORP DEL NE COM	(26483E100)	2		03/10/09	10/21/10		1495.00	-1400.68	94.32
35.0000	DUN & BRADSTREET CORP DEL NE COM	(26483E100)	2		03/12/09	10/21/10		2616.25	-2554.74	61.51
63.0000	DUN & BRADSTREET CORP DEL NE COM	(26483E100)	2		03/18/09	10/21/10		4709.25	-4649.05	60.20
28.0000	DUN & BRADSTREET CORP DEL NE COM	(26483E100)	2		03/24/09	10/21/10		2093.00	-2147.07	-54.07
195.0000	EL PASO CORP COM	(28336L109)	2		07/11/08	02/16/10		2039.87	-3766.97	-1727.10
296.0000	EL PASO CORP COM	(28336L109)	2		07/15/08	02/16/10		3096.42	-5653.18	-2556.76
10.0000	EL PASO CORP COM	(28336L109)	2		07/15/08	02/17/10		103.91	-190.99	-87.08
355.0000	EL PASO CORP COM	(28336L109)	2		07/23/08	02/17/10		3688.79	-6363.62	-2674.83

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15.0000	EMCOR GROUP INC COM	(29084Q100)	2		02/11/09	04/26/10		433.94	-327.35	106.59
204.0000	EMCOR GROUP INC COM	(29084Q100)	2		02/11/09	05/25/10		4959.29	-4451.93	507.36
21.0000	EMCOR GROUP INC COM	(29084Q100)	2		02/13/09	05/25/10		510.51	-443.80	66.71
210.0000	EMCOR GROUP INC COM	(29084Q100)	2		02/13/09	05/26/10		5149.27	-4437.99	711.28
78.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		11/19/08	01/07/10		3868.06	-2044.91	1823.15
10.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		11/20/08	01/07/10		495.90	-212.26	283.64
104.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		11/20/08	01/15/10		5116.84	-2207.53	2909.31
39.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		11/20/08	01/26/10		1905.59	-827.83	1077.76
73.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		12/01/08	01/26/10		3566.87	-1726.24	1840.63
47.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		12/01/08	02/11/10		2318.06	-1111.42	1206.64
87.0000	ENCORE ACQUISITION CO COM	(29255W100)	2		12/19/08	02/11/10		4290.89	-2065.12	2225.77
438.0000	FIFTH THIRD BANCORP COM	(316773100)	2		08/14/09	10/21/10		5571.31	-4607.76	963.55
410.0000	FIFTH THIRD BANCORP COM	(316773100)	2		08/18/09	10/21/10		5215.15	-4104.10	1111.05
0.3871	FIRST HORIZON NATL CORP COM	(320517105)	2		11/25/08	01/28/10		5.14	-3.50	1.64
0.1970	FIRST HORIZON NATL CORP COM	(320517105)	2		11/25/08	04/12/10		2.81	-1.75	1.06
0.7666	FIRST HORIZON NATL CORP COM	(320517105)	2		04/02/09	04/12/10		10.95	-8.23	2.72
349.0000	FIRST HORIZON NATL CORP COM	(320517105)	2		11/25/08	05/25/10		4292.86	-3107.37	1185.49
0.2535	FIRST HORIZON NATL CORP COM	(320517105)	2		11/25/08	08/11/10		2.59	-2.23	0.36
0.4760	FIRST HORIZON NATL CORP COM	(320517105)	2		04/02/09	08/11/10		4.86	-5.05	-0.19
372.0000	FIRST HORIZON NATL CORP COM	(320517105)	2		11/25/08	09/10/10		4092.05	-3269.98	822.07
286.7355	FIRST HORIZON NATL CORP COM	(320517105)	2		11/25/08	09/20/10		3165.62	-2426.11	739.51
196.2645	FIRST HORIZON NATL CORP COM	(320517105)	2		04/02/09	09/20/10		2166.80	-2046.45	120.35
0.9495	FIRST HORIZON NATL CORP COM	(320517105)	2		04/02/09	10/14/10		10.34	-9.90	0.44

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
17.0000	GAP INC DEL COM	(364760108)	08/22/07	04/26/10		446.41	-296.43	149.98
49.0000	GAP INC DEL COM	(364760108)	08/22/07	08/02/10	899.14		-854.43	44.71
312.0000	GAP INC DEL COM	(364760108)	09/07/07	08/02/10	5725.14		-5624.80	100.34
158.0000	GAP INC DEL COM	(364760108)	09/07/07	08/03/10	2790.23		-2848.45	-58.22
205.0000	GAP INC DEL COM	(364760108)	11/07/08	08/03/10	3620.23		-2607.13	1013.10
109.0000	HASBRO INC COM	(418056107)	11/27/07	01/06/10	3479.33		-3000.05	479.28
7.0000	HASBRO INC COM	(418056107)	11/27/07	01/06/10	223.44		-192.66	30.78
185.0000	HASBRO INC COM	(418056107)	11/27/07	02/08/10	6434.52		-5091.84	1342.68
107.0000	HASBRO INC COM	(418056107)	11/27/07	02/09/10	3740.82		-2945.01	795.81
9.0000	HEWITT ASSOCS INC COM	(428220100)	09/19/08	04/26/10	374.30		-363.80	10.50
119.0000	HEWITT ASSOCS INC COM	(428220100)	09/19/08	07/12/10	5553.65		-4810.30	743.35
17.0000	HEWITT ASSOCS INC COM	(428220100)	09/19/08	09/14/10	838.94		-687.19	151.75
190.0000	HEWITT ASSOCS INC COM	(428220100)	09/25/08	09/14/10	9376.34		-7333.64	2042.70
158.0000	HEWITT ASSOCS INC COM	(428220100)	10/23/08	09/14/10	7797.17		-4005.85	3791.32
355.0000	HOT HOTELS & RESORTS INC COM	(44107P104)	09/23/09	10/21/10	5690.59		-4213.71	1476.88
240.0000	INGRAM MICRO INC CL A	(457153104)	06/04/09	09/29/10	3943.16		-4154.02	-210.86
30.0000	INGRAM MICRO INC CL A	(457153104)	06/10/09	09/29/10	492.89		-518.35	-25.46
225.0000	INGRAM MICRO INC CL A	(457153104)	06/10/09	09/30/10	3755.21		-3887.64	-132.43
32.0000	INGRAM MICRO INC CL A	(457153104)	06/23/09	09/30/10	534.07		-521.55	12.52
154.0000	INGRAM MICRO INC CL A	(457153104)	06/23/09	10/07/10	2641.07		-2509.95	131.12
68.0000	INTL PAPER CO COM	(460146103)	06/17/09	07/30/10	1644.25		-930.12	714.13
110.0000	INTL PAPER CO COM	(460146103)	06/19/09	07/30/10	2659.82		-1524.40	1135.42
99.0000	INTL PAPER CO COM	(460146103)	06/19/09	10/05/10	2200.93		-1371.96	828.97

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
247.0000	INTL PAPER CO COM	(460146103)	07/08/09	10/05/10		5491.21	-3488.18	2003.03
25.0000	INTL PAPER CO COM	(460146103)	07/08/09	10/21/10	583.24		-353.06	230.18
215.0000	INTL PAPER CO COM	(460146103)	07/09/09	10/21/10	5015.86		-3136.51	1879.35
120.0000	INTUIT COM	(461202103)	09/16/08	01/05/10	3643.26		-3587.65	55.61
98.0000	INTUIT COM	(461202103)	09/16/08	01/06/10	2980.25		-2929.92	50.33
31.0000	INTUIT COM	(461202103)	10/01/08	01/06/10	942.73		-952.75	-10.02
175.0000	INTUIT COM	(461202103)	10/01/08	01/07/10	5293.94		-5378.42	-84.48
524.0000	JDS UNIPHASE CORP COM PAR \$0.001	(46612J507)	08/18/09	10/21/10	5963.02		-3054.92	2908.10
554.0000	JDS UNIPHASE CORP COM PAR \$0.001	(46612J507)	08/19/09	10/21/10	6304.41		-3250.99	3053.42
35.0000	JONES APPAREL GROUP INC COM	(480074103)	09/05/08	04/26/10	820.73		-711.27	109.46
47.0000	JONES APPAREL GROUP INC COM	(480074103)	09/05/08	04/28/10	1081.47		-955.14	126.33
150.0000	JONES APPAREL GROUP INC COM	(480074103)	12/18/08	04/28/10	3451.50		-855.14	2596.36
270.0000	JONES APPAREL GROUP INC COM	(480074103)	12/18/08	09/10/10	4630.45		-1539.24	3091.21
232.0000	JONES APPAREL GROUP INC COM	(480074103)	12/18/08	09/15/10	4308.19		-1322.61	2985.58
173.0000	KINETIC CONCEPTS INC COM NEW	(49460W208)	10/01/09	10/21/10	6282.96		-6305.68	-22.72
193.0000	KINETIC CONCEPTS INC COM NEW	(49460W208)	10/02/09	10/21/10	7009.32		-6994.13	15.19
90.0000	KINETIC CONCEPTS INC COM NEW	(49460W208)	10/05/09	10/21/10	3268.59		-3300.21	-31.62
321.0000	KING PHARMACEUTICALS INC COM	(495582108)	12/12/08	10/15/10	4529.51		-3016.79	1512.72
107.0000	KING PHARMACEUTICALS INC COM	(495582108)	12/12/08	10/18/10	1509.76		-1005.60	504.16
401.0000	KING PHARMACEUTICALS INC COM	(495582108)	12/16/08	10/18/10	5658.05		-3916.57	1741.48
61.0000	KING PHARMACEUTICALS INC COM	(495582108)	12/16/08	10/19/10	860.69		-595.79	264.90
345.0000	KING PHARMACEUTICALS INC COM	(495582108)	01/22/09	10/19/10	4867.87		-3065.77	1802.10
104.0000	LSI CORPORATION COM	(502161102)	04/13/09	04/26/10	690.71		-374.39	316.32

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			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
1266.0000	LSI CORPORATION COM	(502161102)	04/13/09	08/12/10		5241.27	-4557.47	683.80
62.0000	LSI CORPORATION COM	(502161102)	04/20/09	08/12/10	256.68		-233.01	23.67
341.0000	LSI CORPORATION COM	(502161102)	05/07/09	08/12/10	1411.75		-1502.58	-90.83
1249.0000	LSI CORPORATION COM	(502161102)	05/07/09	10/21/10	5650.75		-5503.60	147.15
225.0000	LIBERTY GLOBAL INC COM SER A	(530555101)	01/29/09	02/10/10	5415.80		-3462.10	1953.70
92.0000	LIBERTY GLOBAL INC COM SER A	(530555101)	01/29/09	03/04/10	2530.08		-1415.62	1114.46
97.0000	LIBERTY GLOBAL INC COM SER A	(530555101)	01/30/09	03/04/10	2667.59		-1415.90	1251.69
150.0000	LIBERTY GLOBAL INC COM SER A	(530555101)	01/30/09	03/09/10	4257.23		-2169.53	2067.70
188.0000	LIBERTY GLOBAL INC COM SER A	(530555101)	02/02/09	03/16/10	5298.08		-2737.62	2560.46
24.0000	LIBERTY GLOBAL INC COM SER A	(530555101)	02/02/09	03/18/10	682.35		-349.48	332.87
6.0000	MSC INDL DIRECT INC CL A	(553530106)	12/15/08	04/26/10	340.85		-195.28	145.57
122.0000	MSC INDL DIRECT INC CL A	(553530106)	12/15/08	10/21/10	6981.63		-3970.77	3010.86
133.0000	MSC INDL DIRECT INC CL A	(553530106)	12/16/08	10/21/10	7611.12		-4380.71	3230.41
75.0000	MSC INDL DIRECT INC CL A	(553530106)	12/19/08	10/21/10	4291.99		-2673.76	1618.23
198.0000	MACYS INC COM	(55616P104)	10/02/07	04/22/10	4724.40		-6766.05	-2041.65
139.0000	MACYS INC COM	(55616P104)	10/02/07	10/01/10	3216.58		-4749.91	-1533.33
86.0000	MACYS INC COM	(55616P104)	10/02/07	10/21/10	1893.70		-2938.79	-1045.09
199.0000	MACYS INC COM	(55616P104)	01/25/08	10/21/10	4381.92		-5111.93	-730.01
352.0000	MACYS INC COM	(55616P104)	04/06/09	10/21/10	7750.94		-3480.65	4270.29
144.0000	MACYS INC COM	(55616P104)	04/17/09	10/21/10	3170.84		-1828.54	1342.30
91.0000	MURPHY OIL CORP COM	(626717102)	06/11/09	10/21/10	5922.20		-5587.99	334.21
62.0000	MURPHY OIL CORP COM	(626717102)	06/19/09	10/21/10	4034.90		-3399.35	635.55
64.0000	MURPHY OIL CORP COM	(626717102)	06/30/09	10/21/10	4165.06		-3432.62	732.44

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
53.0000	MURPHY OIL CORP COM	(626717102)	07/15/09	10/21/10		3449.19	-2873.37	575.82
96.0000	NCR CORP NEW COM	(62886E108)	09/03/09	09/30/10	1295.98		-1233.25	62.73
357.0000	NCR CORP NEW COM	(62886E108)	09/03/09	09/30/10	4819.41		-4608.87	210.54
1.0000	NCR CORP NEW COM	(62886E108)	09/08/09	09/30/10	13.50		-13.47	0.03
251.0000	NCR CORP NEW COM	(62886E108)	09/08/09	10/21/10	3458.75		-3380.52	78.23
472.0000	NCR CORP NEW COM	(62886E108)	10/15/09	10/21/10	6504.09		-5946.72	557.37
15.0000	NRG ENERGY INC COM NEW	(629377508)	12/17/08	04/26/10	346.04		-330.08	15.96
234.0000	NRG ENERGY INC COM NEW	(629377508)	12/17/08	10/21/10	4730.11		-5149.29	-419.18
170.0000	NRG ENERGY INC COM NEW	(629377508)	01/07/09	10/21/10	3436.41		-4047.87	-611.46
132.0000	NRG ENERGY INC COM NEW	(629377508)	05/08/09	10/21/10	2668.27		-2798.17	-129.90
76.0000	NRG ENERGY INC COM NEW	(629377508)	05/11/09	10/21/10	1536.28		-1576.87	-40.59
33.0000	NATIONAL RETAIL PROPERTIES I COM	(637417106)	10/08/08	04/26/10	806.50		-676.42	130.08
199.0000	NATIONAL RETAIL PROPERTIES I COM	(637417106)	10/08/08	05/13/10	4586.99		-4079.00	507.99
75.0000	NATIONAL RETAIL PROPERTIES I COM	(637417106)	10/10/08	05/13/10	1728.77		-1285.14	443.63
184.0000	NATIONAL RETAIL PROPERTIES I COM	(637417106)	10/10/08	05/25/10	3898.99		-3152.86	746.13
108.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	05/20/09	09/29/10	4895.57		-4357.90	537.67
7.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	05/20/09	09/30/10	304.99		-262.46	22.53
83.0000	NAVISTAR INTL CORP NEW COM	(63934E108)	06/05/09	09/30/10	3616.25		-3554.97	61.28
106.0000	NOBLE ENERGY INC COM	(655044105)	07/23/07	02/22/10	7697.77		-6942.45	755.32
39.0000	NOBLE ENERGY INC COM	(655044105)	07/23/07	03/16/10	2873.94		-2554.30	319.64
33.0000	NOBLE ENERGY INC COM	(655044105)	07/11/08	03/16/10	2431.79		-2935.74	-503.95
42.0000	REINSURANCE GROUP AMER COM NEW	(759351604)	11/09/07	01/06/10	2056.35		-2375.64	-319.29
10.0000	RYDEK SYS INC COM	(783549108)	07/23/07	04/26/10	474.49		-539.30	-65.31

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SECTION A - CAPITAL GAINS & LOSSES

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			INCOME CASH	PRINCIPAL CASH			GAIN	OR LOSS			
210.0000	RYDER SYS INC COM	(783549108)	2		07/23/07	10/21/10		9349.06	-11335.80		-1986.74
101.0000	RYDER SYS INC COM	(783549108)	2		12/15/08	10/21/10	4496.45		-3327.19		1169.26
84.0000	RYDER SYS INC COM	(783549108)	2		04/02/09	10/21/10	3739.63		-2711.48		1028.15
99.0000	ST MARY LD & EXPL CO COM	(783549108)	2		07/23/08	01/05/10	3618.51		-4350.69		-732.18
76.0000	ST MARY LD & EXPL CO COM	(792228108)	2		07/23/08	01/08/10	2810.53		-3339.92		-529.39
39.0000	ST MARY LD & EXPL CO COM	(792228108)	2		07/24/08	01/08/10	1442.24		-1686.66		-244.42
140.0000	ST MARY LD & EXPL CO COM	(792228108)	2		07/24/08	01/11/10	5150.73		-6054.69		-903.96
46.0000	ST MARY LD & EXPL CO COM	(792228108)	2		07/24/08	01/19/10	1725.96		-1989.40		-263.44
101.0000	ST MARY LD & EXPL CO COM	(792228108)	2		08/21/08	01/19/10	3789.61		-4591.65		-802.04
24.0000	SEMPRA ENERGY COM	(816851109)	2		01/08/08	02/17/10	1161.63		-1480.35		-318.72
49.0000	SEMPRA ENERGY COM	(816851109)	2		04/15/08	02/17/10	2371.65		-2729.29		-357.64
15.0000	STRAYER ED INC COM	(863236105)	2		01/16/09	04/09/10	3595.44		-3270.36		325.08
10.0000	STRAYER ED INC COM	(863236105)	2		01/21/09	04/09/10	2396.96		-2205.79		191.17
4.0000	STRAYER ED INC COM	(863236105)	2		01/26/09	04/09/10	958.78		-866.99		91.79
11.0000	STRAYER ED INC COM	(863236105)	2		01/26/09	04/12/10	2617.73		-2384.22		233.51
162.0000	SYMANTEC CORP	(871503108)	2		10/19/07	06/09/10	2269.58		-3285.99		-1016.41
257.0000	SYMANTEC CORP	(871503108)	2		10/23/07	06/09/10	3600.51		-5390.32		-1789.81
142.0000	SYMANTEC CORP	(871503108)	2		10/23/07	06/10/10	2013.64		-2978.31		-964.67
128.0000	SYMANTEC CORP	(871503108)	2		03/16/09	06/10/10	1815.11		-1732.44		82.67
257.0000	TORO CO COM	(891092108)	2		07/23/07	10/21/10	14578.08		-15689.85		-1111.77
73.0000	TORO CO COM	(891092108)	2		06/30/08	10/21/10	4140.85		-2448.96		1691.89
119.0000	VERISIGN INC COM	(92343E102)	2		12/01/08	10/21/10	3810.75		-2310.73		1500.02
155.0000	VERISIGN INC COM	(92343E102)	2		07/07/09	10/21/10	4963.58		-2805.22		2158.36

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SECTION A - CAPITAL GAINS & LOSSES

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							INCOME CASH	PRINCIPAL CASH		
286.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			07/30/08	01/08/10		2572.53	-2563.28	9.25
318.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			08/06/08	01/08/10	2860.37		-3214.95	-354.58
168.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			08/06/08	02/09/10	1504.29		-1698.46	-194.17
498.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			10/15/08	02/09/10	4459.13		-2374.07	2085.06
229.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			10/15/08	05/10/10	2159.45		-1091.69	1067.76
194.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			12/22/08	05/10/10	1829.41		-693.08	1136.33
554.0000	VISHAY INTERTECHNOLOGY INC COM (928298108)	2			12/22/08	05/11/10	5413.20		-1979.22	3433.98
151.0000	WADDELL & REED FINANCIAL INC (930059100)	2			06/04/09	07/12/10	3637.54		-4014.96	-377.42
5.0000	WADDELL & REED FINANCIAL INC (930059100)	2			06/04/09	07/19/10	116.05		-132.95	-16.90
137.0000	WADDELL & REED FINANCIAL INC (930059100)	2			06/05/09	07/19/10	3179.72		-3725.96	-546.24
61.0000	WADDELL & REED FINANCIAL INC (930059100)	2			06/05/09	07/20/10	1381.02		-1659.01	-277.99
167.0000	WADDELL & REED FINANCIAL INC (930059100)	2			06/10/09	07/20/10	3780.84		-4572.19	-791.35
236.0000	WERNER ENTERPRISES INC COM (950755108)	2			11/07/08	10/21/10	4856.96		-4251.19	605.77
300.0000	WERNER ENTERPRISES INC COM (950755108)	2			11/10/08	10/21/10	6174.10		-5437.98	736.12
285.0000	WERNER ENTERPRISES INC COM (950755108)	2			01/22/09	10/21/10	5865.40		-4382.45	1482.95
71.0000	ZIMMER HLDGS INC COM (98956P102)	2			09/25/09	10/21/10	3653.60		-3762.19	-108.59
179.0000	ZIMMER HLDGS INC COM (98956P102)	2			09/29/09	10/21/10	9211.20		-9604.87	-393.67
45.0000	ZIMMER HLDGS INC COM (98956P102)	2			10/02/09	10/21/10	2315.67		-2333.64	-17.97
TOTAL LONG TERM SALES & MATURITIES							818073.44		680288.11	137785.33
TOTAL LONG TERM GAIN & LOSSES										137785.33
TOTAL CAPITAL GAINS & LOSSES										246143.45

* - SEE POTENTIAL WASH SALE SECTION

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			ACQUIRED	SOLD			
70.0000	ARCH CAP GROUP LTD	(G0450A105)	09/24/09	06/28/10	5355.60	-4677.27	678.33
65.0000	ARCH CAP GROUP LTD	(G0450A105)	09/30/09	06/28/10	4973.06	-4387.50	585.56
71.0000	ARCH CAP GROUP LTD	(G0450A105)	12/09/09	06/28/10	5432.12	-4947.91	484.21
65.0000	ACCENTURE PLC IRELAND SHS CLASS A	(G1151C101)	06/28/10	07/01/10	2481.00	-2605.45	-124.45
205.0000	ACCENTURE PLC IRELAND SHS CLASS A	(G1151C101)	06/28/10	10/22/10	9354.01	-8217.18	1136.83
186.0000	PARTNERRE LTD ADR	(G6852T105)	08/17/09	06/28/10	13482.91	-13503.34	-20.43
48.0000	PARTNERRE LTD ADR	(G6852T105)	10/14/09	06/28/10	3479.46	-3868.28	-388.82
206.0000	WARNER CHILCOTT PLC IRELAND SHS A	(G94368100)	10/08/09	06/28/10	21101.20	-21565.43	-464.23
49.0000	WILLIS GROUP HOLDINGS PUBLIC SHS	(G96666105)	07/08/09	06/28/10	1513.28	-1203.40	309.88
113.0000	WILLIS GROUP HOLDINGS PUBLIC SHS	(G96666105)	08/03/09	06/28/10	3489.82	-2868.97	620.85
148.0000	FOSTER WHEELER AG COM	(H27178104)	11/02/09	06/28/10	8038.45	-10011.55	-1973.10
299.0000	FOSTER WHEELER AG COM	(H27178104)	11/05/09	06/28/10	6906.60	-9382.41	-2475.81
288.0000	FOSTER WHEELER AG COM	(H27178104)	11/11/09	06/28/10	6652.52	-9518.40	-2865.88
223.0000	FOSTER WHEELER AG COM	(H27178104)	11/30/09	06/28/10	5151.08	-6785.78	-1634.70
89.0000	FOSTER WHEELER AG COM	(H27178104)	12/23/09	06/28/10	2055.81	-2683.35	-627.54
546.0000	GARMIN LTD	(H2906T109)	09/14/09	06/28/10	17009.85	-20074.62	-3064.77
412.0000	GARMIN LTD	(H2906T109)	09/17/09	06/28/10	12835.27	-15441.14	-2605.87
280.0000	GARMIN LTD	(H2906T109)	09/22/09	06/28/10	8722.99	-10468.78	-1745.79
131.0000	GARMIN LTD	(H2906T109)	09/29/09	06/28/10	4081.12	-4846.81	-765.69
50.0000	AFLAC INC COM	(001055102)	06/28/10	08/13/10	2396.95	-2273.28	123.67
1099.0000	AES CORP COM	(00130H105)	07/30/09	06/28/10	10706.82	-14275.90	-3569.08
405.0000	AES CORP COM	(00130H105)	08/11/09	06/28/10	3945.64	-5487.39	-1541.75
200.0000	AES CORP COM	(00130H105)	12/17/09	06/28/10	1948.47	-2779.62	-831.35

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			ACQUIRED	SOLD			
0.5000	AEROPOSTALE COM	(007865108)	09/16/09	03/19/10	14.09	-14.26	-0.17
704.5000	AEROPOSTALE COM	(007865108)	09/16/09	06/28/10	20804.59	-20087.64	716.95
505.5000	AEROPOSTALE COM	(007865108)	09/18/09	06/28/10	14927.92	-14814.19	113.73
340.5000	AEROPOSTALE COM	(007865108)	09/21/09	06/28/10	10055.30	-9971.89	83.41
216.0000	AEROPOSTALE COM	(007865108)	10/08/09	06/28/10	6378.70	-6150.09	228.61
262.5000	AEROPOSTALE COM	(007865108)	11/11/09	06/28/10	7751.89	-5895.57	1856.32
127.5000	AEROPOSTALE COM	(007865108)	12/01/09	06/28/10	3765.20	-2741.16	1024.04
199.5000	AEROPOSTALE COM	(007865108)	12/03/09	06/28/10	5891.43	-3862.14	2029.29
230.0000	ALLIANT TECHSYSTEMS INC COM	(018804104)	09/17/09	06/28/10	14915.26	-17946.44	-3031.18
868.0000	AMERISOURCE BERGEN CORP	(03073E105)	11/03/09	06/28/10	27468.35	-20137.60	7330.75
151.0000	AMERISOURCE BERGEN CORP	(03073E105)	12/01/09	06/28/10	4778.48	-3750.65	1027.83
396.0000	AMERISOURCE BERGEN CORP	(03073E105)	12/16/09	06/28/10	12531.64	-10387.08	2144.56
130.0000	ANIXTER INTL INC	(055290105)	06/28/10	12/06/10	7522.98	-5974.79	1548.19
80.0000	ANIXTER INTL INC	(035290105)	06/28/10	12/20/10	4781.51	-3676.79	1104.72
55.0000	BAXTER INTL INC COM	(071813109)	06/28/10	10/18/10	2694.40	-2327.55	366.85
559.0000	BIOVAIL CORP COM	(09067J109)	07/10/09	06/28/10	10856.82	-7430.17	3426.65
1273.0000	BIOVAIL CORP COM	(09067J109)	09/21/09	06/28/10	24724.04	-17686.08	7035.96
35.0000	CBS CORP NEW CL B	(124857202)	06/28/10	08/02/10	534.44	-506.10	28.34
130.0000	CBS CORP NEW CL B	(124857202)	06/28/10	08/31/10	1773.29	-1879.79	-106.50
135.0000	CBS CORP NEW CL B	(124857202)	06/28/10	10/18/10	2347.75	-1952.09	395.66
175.0000	CBS CORP NEW CL B	(124857202)	06/28/10	10/22/10	3001.37	-2530.48	470.89
485.0000	CB RICHARD ELLIS GROUP CL A INC	(12497T101)	06/28/10	08/25/10	7687.69	-7163.35	524.34
450.0000	CB RICHARD ELLIS GROUP CL A INC	(12497T101)	06/28/10	09/09/10	8091.49	-6646.41	1445.08

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SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
105.0000	CB RICHARD ELLIS GROUP INC CL A (12497T101)	2	06/28/10	09/28/10	1955.14	-1550.83	404.31
230.0000	CB RICHARD ELLIS GROUP INC CL A (12497T101)	2	06/28/10	10/13/10	4627.82	-3397.05	1230.77
105.0000	CB RICHARD ELLIS GROUP INC CL A (12497T101)	2	06/28/10	10/14/10	2066.49	-1550.83	515.66
1424.0000	CMS ENERGY CORP COM (125896100)	2	07/13/09	06/28/10	21430.69	-17134.70	4295.99
1098.0000	CMS ENERGY CORP COM (125896100)	2	08/26/09	06/28/10	16524.51	-14866.92	1657.59
453.0000	CMS ENERGY CORP COM (125896100)	2	11/06/09	06/28/10	6817.49	-6097.38	720.11
502.0000	CABLEVISION SYS CORP CL A NY CABLVS (12686C109)	2	09/03/09	06/28/10	12103.07	-9371.69	2731.38
309.0000	CABLEVISION SYS CORP CL A NY CABLVS (12686C109)	2	09/17/09	06/28/10	7449.89	-6547.81	902.08
65.0000	CARNIVAL CORP PAIRED CTF (143658300)	2	06/28/10	10/18/10	2565.50	-2119.67	445.83
213.0000	CENTERPOINT ENERGY INC COM (15189T107)	2	11/02/09	06/28/10	2875.49	-2698.50	176.99
338.0000	CENTERPOINT ENERGY INC COM (15189T107)	2	12/03/09	06/28/10	4562.99	-4680.93	-117.94
551.0000	CENTERPOINT ENERGY INC COM (15189T107)	2	01/04/10	06/28/10	7438.49	-8027.63	-589.14
128.0000	CERNER CORP COM (156782104)	2	08/14/09	06/28/10	9878.87	-8150.68	1728.19
95.0000	CLOROX CO DEL COM (189054109)	2	06/28/10	07/01/10	5902.25	-6059.94	-157.69
177.0000	CROWN HOLDINGS INC COM (228368106)	2	09/11/09	06/28/10	4414.30	-4585.91	-171.61
364.0000	DOLLAR TREE INC COM (256746108)	2	08/13/09	06/28/10	15225.90	-11123.30	4102.60
0.5000	DOLLAR TREE INC COM (256746108)	2	08/13/09	08/11/10	20.15	-15.28	4.87
556.0000	DREAMWORKS ANIMATION SKG INC CL A (26153C103)	2	09/09/09	06/28/10	16470.22	-18924.19	-2453.97
424.0000	DREAMWORKS ANIMATION SKG INC CL A (26153C103)	2	09/14/09	06/28/10	12560.02	-15497.20	-2937.18
247.0000	DREAMWORKS ANIMATION SKG INC CL A (26153C103)	2	09/16/09	06/28/10	7316.80	-9133.81	-1817.01
195.0000	DREAMWORKS ANIMATION SKG INC CL A (26153C103)	2	10/06/09	06/28/10	5776.43	-6856.01	-1079.58
123.0000	ECHOSTAR CORP CL A (278768106)	2	09/11/09	06/28/10	2395.80	-2246.99	148.81
50.0000	ENERGIZER HLDGS INC (29266R108)	2	06/28/10	08/31/10	3158.44	-2644.49	513.95

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
204.0000	FIDELITY NATL INFORMATION SV COM (31620M106)	2	07/08/09	06/28/10	5573.76	-3967.80	1605.96
339.0000	FOREST LABS INC COM (345838106)	2	07/29/09	06/28/10	9360.31	-8867.94	492.37
538.0000	FOREST LABS INC COM (345838106)	2	08/12/09	06/28/10	14855.00	-14681.54	173.46
326.0000	FOREST LABS INC COM (345838106)	2	08/13/09	06/28/10	9001.36	-8964.70	36.66
168.0000	FOREST LABS INC COM (345838106)	2	10/08/09	06/28/10	4636.74	-5006.15	-367.41
177.0000	FOREST LABS INC COM (345838106)	2	10/21/09	06/28/10	4887.24	-5186.10	-298.86
219.0000	FOREST LABS INC COM (345838106)	2	11/18/09	06/28/10	6046.92	-6309.15	-262.23
141.0000	FOREST LABS INC COM (345838106)	2	12/23/09	06/28/10	3893.23	-4547.12	-653.89
733.0000	HCC INS HLDGS INC COM (404132102)	2	09/24/09	06/28/10	18409.13	-20187.99	-1778.86
729.0000	HCC INS HLDGS INC COM (404132102)	2	10/08/09	06/28/10	18308.66	-20445.46	-2136.80
278.0000	HCC INS HLDGS INC COM (404132102)	2	12/09/09	06/28/10	6981.91	-7280.63	-298.72
242.0000	HEALTH CARE REIT INC COM (42217K106)	2	08/11/09	06/28/10	10287.66	-9962.22	325.44
223.0000	HEALTH CARE REIT INC COM (42217K106)	2	08/24/09	06/28/10	9479.95	-9655.90	-175.95
141.0000	HEALTH CARE REIT INC COM (42217K106)	2	11/30/09	06/28/10	5994.05	-6155.88	-161.83
19.0000	HEWITT ASSOCS INC COM (42822Q100)	2	09/11/09	07/15/10	904.96	-677.32	227.64
32.0000	HEWITT ASSOCS INC COM (42822Q100)	2	09/11/09	07/19/10	1510.06	-1140.74	369.32
77.0000	HEWITT ASSOCS INC COM (42822Q100)	2	10/12/09	07/19/10	3633.58	-2930.54	703.04
191.0000	HEWITT ASSOCS INC COM (42822Q100)	2	06/28/10	07/19/10	9013.15	-6805.31	2207.84
300.0000	HEWITT ASSOCS INC COM (42822Q100)	2	06/28/10	07/23/10	14231.78	-10688.97	3542.81
150.0000	HEWITT ASSOCS INC COM (42822Q100)	2	06/28/10	07/27/10	7192.39	-5344.46	1847.91
130.0000	HEWITT ASSOCS INC COM (42822Q100)	2	06/28/10	08/04/10	6379.00	-4631.89	1747.11
204.0000	HEWITT ASSOCS INC COM (42822Q100)	2	06/28/10	08/05/10	10030.53	-7268.50	2762.03
384.0000	ITT CORPORATION COM (450911102)	2	11/04/09	06/28/10	17909.80	-19671.79	-1761.99

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ACCOUNT S
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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
25.0000	INTERPUBLIC GROUP OF COMP	2	06/28/10	12/06/10	268.49	-195.00	73.49
360.0000	JANUS CAP GROUP INC	2	06/28/10	12/20/10	4485.81	-3513.49	972.32
50.0000	JONES LANG LASALLE INC	2	06/28/10	09/02/10	2369.95	-2113.19	256.76
75.0000	JONES LANG LASALLE INC	2	06/28/10	09/09/10	5993.89	-5282.98	710.91
25.0000	JONES LANG LASALLE INC	2	06/28/10	09/28/10	2175.21	-1760.99	414.22
15.0000	JONES LANG LASALLE INC	2	06/28/10	10/05/10	1269.12	-1056.60	212.52
20.0000	JONES LANG LASALLE INC	2	06/28/10	10/14/10	1755.57	-1408.79	346.78
926.0000	KING PHARMACEUTICALS INC	2	08/26/09	06/28/10	7241.29	-9695.22	-2453.93
659.0000	KROGER CO COM	2	08/11/09	06/28/10	13167.06	-13885.07	-718.01
90.0000	LABORATORY CORP AMER HLDS	2	06/28/10	07/30/10	6543.78	-7015.47	-471.69
43.0000	LUBRIZOL CORP COM	2	09/24/09	06/28/10	3574.53	-3003.12	571.41
4090.0000	MFA FINANCIAL INC COM	2	08/24/09	06/28/10	31166.50	-31779.30	-612.80
1239.0000	MFA FINANCIAL INC COM	2	09/09/09	06/28/10	9441.39	-9614.64	-173.25
699.0000	MFA FINANCIAL INC COM	2	09/15/09	06/28/10	4640.68	-4901.48	-260.80
134.0000	MFA FINANCIAL INC COM	2	11/11/09	06/28/10	1021.10	-1015.54	5.56
754.0000	MFA FINANCIAL INC COM	2	11/18/09	06/28/10	5745.61	-5745.48	0.13
0.5000	MADISON SQUARE GARDEN	2	09/03/09	02/23/10	9.99	-7.68	2.31
0.2500	MADISON SQUARE GARDEN	2	09/17/09	02/25/10	4.74	-4.36	0.38
125.0000	MADISON SQUARE GARDEN	2	09/03/09	06/28/10	2476.29	-1919.99	556.30
77.0000	MADISON SQUARE GARDEN	2	09/17/09	06/28/10	1525.40	-1342.47	182.93
30.0000	MARKEL CORPORATION HLDG CO	2	06/28/10	08/11/10	9911.12	-10394.25	-483.13
20.0000	MARKEL CORPORATION HLDG CO	2	06/28/10	08/13/10	6580.88	-6929.50	-348.62
20.0000	MARKEL CORPORATION HLDG CO	2	06/28/10	08/16/10	6501.89	-6929.50	-427.61

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SECTION A CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			DATE	DATE			
110.0000	MCCORMICK & CO INC	2	06/28/10	07/01/10	4148.13	-4324.06	-175.93*
76.0000	MOLSON COORS BREWING CO	2	09/16/09	06/28/10	3299.92	-3768.84	-468.92
455.0000	NRG ENERGY INC COM NEW	2	07/09/09	06/28/10	9843.80	-10908.22	-1064.42
326.0000	NRG ENERGY INC COM NEW	2	07/10/09	06/28/10	7052.92	-7442.32	-389.40
250.0000	NRG ENERGY INC COM NEW	2	07/22/09	06/28/10	5408.68	-6144.80	-736.12
77.0000	NRG ENERGY INC COM NEW	2	09/01/09	06/28/10	1665.88	-2108.19	-442.31
21.0000	NRG ENERGY INC COM NEW	2	09/15/09	06/28/10	454.33	-591.99	-137.66
140.0000	NRG ENERGY INC COM NEW	2	11/02/09	06/28/10	3028.86	-3254.84	-225.98
192.0000	NRG ENERGY INC COM NEW	2	11/06/09	06/28/10	4153.87	-4577.11	-423.24
310.0000	NATIONWIDE HEALTH PPTYS INC	2	08/12/09	06/28/10	11246.64	-9837.16	1409.48
83.0000	NATIONWIDE HEALTH PPTYS INC	2	08/19/09	06/28/10	3011.19	-2451.87	559.32
22.0000	NATIONWIDE HEALTH PPTYS INC	2	09/08/09	06/28/10	798.15	-661.10	137.05
292.0000	NETEASE COM INC	2	09/16/09	06/28/10	9081.04	-12950.11	-3869.07
47.0000	NETEASE COM INC	2	09/21/09	06/28/10	1461.67	-2065.13	-603.46
83.0000	NETEASE COM INC	2	10/14/09	06/28/10	2581.26	-3388.81	-807.55
346.0000	OLD DOMINION FIGHT LINES INC	2	08/17/09	06/28/10	12085.57	-12126.74	-41.17
70.0000	OMNICOM GROUP INC COM	2	06/28/10	12/06/10	3318.64	-2561.36	757.28
118.0000	ONEOK INC NEW COM	2	07/08/09	06/28/10	5316.99	-3271.93	2045.06
312.0000	OWENS ILL INC COM NEW	2	07/27/09	06/28/10	8761.09	-9765.60	-1004.51
410.0000	OWENS ILL INC COM NEW	2	07/31/09	06/28/10	11512.98	-13698.18	-2185.20
244.0000	OWENS ILL INC COM NEW	2	08/28/09	06/28/10	6851.62	-8532.38	-1680.76
271.0000	P G & E CORP COM	2	11/02/09	06/28/10	11246.91	-11129.67	117.24
80.0000	P G & E CORP COM	2	12/23/09	06/28/10	3320.12	-3573.51	-253.39

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SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
962.0000	PACKAGING CORP AMER COM	(695156109)	09/21/09	06/28/10	21264.93	-19472.52	1792.41
765.0000	PACKAGING CORP AMER COM	(695156109)	10/21/09	06/28/10	16910.27	-16294.43	615.84
773.0000	PETROHAWK ENERGY CORP	(716495106)	09/04/09	06/28/10	14346.71	-16595.92	-2249.21
42.0000	PETROHAWK ENERGY CORP	(716495106)	09/21/09	06/28/10	779.51	-1007.58	-228.07
196.0000	PETROHAWK ENERGY CORP	(716495106)	11/24/09	06/28/10	3637.72	-4096.40	-458.68
153.0000	QUEST DIAGNOSTICS INC	(748341100)	09/22/09	06/28/10	7758.65	-8160.79	-402.14
94.0000	QUEST DIAGNOSTICS INC	(748341100)	09/24/09	06/28/10	4766.76	-4921.70	-154.94
77.0000	QUEST DIAGNOSTICS INC	(748341100)	09/24/09	06/28/10	3904.68	-4090.13	-185.45
1212.0000	RADIOSHACK CORP COM	(750438103)	09/30/09	06/28/10	25551.79	-19914.61	5637.18
182.0000	RANDGOLD RES LTD ADR	(752344309)	09/08/09	06/28/10	17883.01	-12749.10	5133.91
230.0000	ROSS STORES INC COM	(778296103)	07/08/09	06/28/10	12449.68	-9055.10	3394.58
851.0000	SAIC INC COM	(78390X101)	10/21/09	06/28/10	14642.56	-15961.69	-1319.13
302.0000	SEMPRA ENERGY COM	(816851109)	08/13/09	06/28/10	14589.43	-15497.55	-908.12
53.0000	SEMPRA ENERGY COM	(816851109)	01/04/10	06/28/10	2560.40	-2971.18	-410.78
726.0000	SKYWORKS SOLUTIONS INC	(83088M102)	12/10/09	06/28/10	12712.47	-10105.92	2606.55
430.0000	SKYWORKS SOLUTIONS INC	(83088M102)	12/16/09	06/28/10	7529.43	-6028.60	1500.83
75.0000	SHUCKER J M CO COM NEW	(832696405)	06/28/10	07/01/10	4490.17	-4651.50	-161.33*
135.0000	SOTHEBYS COM	(835898107)	06/28/10	09/14/10	4207.88	-3515.39	692.49
55.0000	SOTHEBYS COM	(835898107)	06/28/10	10/05/10	2048.71	-1432.19	616.52
295.0000	SOTHEBYS COM	(835898107)	06/28/10	11/02/10	13221.70	-7681.77	5539.93
40.0000	STANLEY BLACK & DECKER INC	(854502101)	06/28/10	12/06/10	2493.55	-2094.40	399.15
245.0000	SYMANTEC CORP	(871503108)	08/20/09	06/28/10	3502.31	-3762.98	-260.67
4.0000	SYMANTEC CORP	(871503108)	09/10/09	06/28/10	57.18	-63.80	-6.62

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE		CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
			ACQUIRED	SOLD			
244.0000	SYMANTEC CORP	(871503108)	10/08/09	06/28/10	3488.02	-4071.99	-583.97
321.0000	SYMANTEC CORP	(871503108)	10/12/09	06/28/10	4588.75	-5251.08	-662.33
484.0000	TD AMERITRADE HLDG CORP COM	(87236Y108)	11/16/09	06/28/10	7878.90	-10201.95	-2323.05
150.0000	TD AMERITRADE HLDG CORP COM	(87236Y108)	12/16/09	06/28/10	2461.81	-2813.86	-372.05
342.0000	TECO ENERGY INC COM	(872375100)	09/23/09	06/28/10	5288.70	-4958.69	330.01
289.0000	TJX COS INC NEW COM	(872540109)	10/12/09	06/28/10	12502.07	-10970.01	1532.06
270.0000	TERRA INDS INC COM	(880915103)	11/18/09	03/26/10	12355.07	-10346.21	2008.86
20.0000	TIFFANY & CO NEW COM	(886547108)	06/28/10	10/05/10	945.98	-822.40	123.58
55.0000	TIFFANY & CO NEW COM	(886547108)	06/28/10	12/20/10	3564.48	-2261.59	1302.89
138.0000	UNIVERSAL HLTH SVCS INC	(913903100)	07/27/09	06/28/10	5450.92	-3598.13	1852.79
132.0000	UNIVERSAL HLTH SVCS INC	(913903100)	10/15/09	06/28/10	5213.92	-4362.54	851.38
15.0000	V F CORP COM	(918204108)	07/15/09	06/28/10	1126.22	-892.35	233.87
51.0000	V F CORP COM	(918204108)	09/24/09	06/28/10	3829.16	-3640.38	188.78
62.0000	V F CORP COM	(918204108)	10/08/09	06/28/10	4655.06	-4648.14	6.92
58.0000	V F CORP COM	(918204108)	10/13/09	06/28/10	4354.74	-4326.22	28.52
85.0000	VIACOM INC NEW	(92553P201)	06/28/10	10/18/10	3192.54	-2921.79	270.75
98.0000	WESTERN DIGITAL CORP COM	(958102105)	07/31/09	01/04/10	4426.67	-2986.06	1440.61
36.0000	WESTERN DIGITAL CORP COM	(958102105)	07/31/09	06/28/10	1140.46	-1096.92	43.54
125.0000	WESTERN DIGITAL CORP COM	(958102105)	08/06/09	06/28/10	3959.94	-3967.39	-7.45
425.0000	WESTERN DIGITAL CORP COM	(958102105)	10/08/09	06/28/10	13463.82	-15533.11	-2069.29
109.0000	WESTERN DIGITAL CORP COM	(958102105)	10/13/09	06/28/10	3453.07	-4101.51	-648.44
172.0000	WHITING PETE COPP NEW COM	(966387102)	11/02/09	06/28/10	14303.27	-9931.20	4372.07
68.0000	WHITING PETE CORP NEW COM	(966387102)	11/25/09	06/28/10	5654.78	-4379.88	1274.90

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES						CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN	OR LOSS
75.0000	WHITTING PETE CORP NEW	2	12/08/09	06/28/10		6236.90	-4835.17	1401.73	
	(966387102)								
429.0000	WINDSTREAM CORP COM	2	09/28/09	06/28/10		4620.29	-4203.56	416.73	
	(97381W104)								
545.0000	WINDSTREAM CORP COM	2	09/30/09	06/28/10		5869.60	-5547.61	321.99	
	(97381W104)								
411.0000	WINDSTREAM CORP COM	2	10/05/09	06/28/10		4426.44	-4183.36	243.08	
	(97381W104)								
TOTAL SHORT TERM SALES & MATURITIES						1353732.21	1304694.51	49037.70	
SHORT TERM CAPITAL GAIN DIVIDENDS									
	SECURITY	DATE				CODE	AMOUNT		
	GARMIN LTD ORD	2	04/30/10			59	1.37		
	(G37260109)								
TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS								1.37	
TOTAL SHORT TERM GAIN & LOSSES								49039.07	

			LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH		
91.0000	ARCH CAP GROUP LTD	P	07/23/07	06/28/10		6962.29	-6723.99	238.30
	(G0450A105)							
151.0000	ARCH CAP GROUP LTD	P	09/16/08	06/28/10		11552.81	-10963.49	589.32
	(G0450A105)							
34.0000	ARCH CAP GROUP LTD	P	09/18/08	06/28/10		2601.30	-2487.10	114.20
	(G0450A105)							
34.0000	ARCH CAP GROUP LTD	P	12/16/08	06/28/10		2601.30	-2281.33	319.97
	(G0450A105)							
2.0000	ARCH CAP GROUP LTD	P	05/11/09	06/28/10		153.02	-117.52	35.50
	(G0450A105)							
78.0000	PARTNERRE LTD ADR	P	10/01/07	06/28/10		5654.12	-6174.47	-520.35
	(G6852T105)							
143.0000	PARTNERRE LTD ADR	P	09/16/08	06/28/10		10365.89	-10523.11	-157.22
	(G6852T105)							
51.0000	PARTNERRE LTD ADR	P	09/18/08	06/28/10		3696.93	-3717.39	-20.46
	(G6852T105)							
1002.0000	WILLIS GROUP HOLDINGS SHS	P	10/01/08	06/28/10		30945.14	-32482.04	-1536.90
	(G96666105)							
157.0000	WILLIS GROUP HOLDINGS SHS	P	12/16/08	06/28/10		4848.69	-3595.30	1253.39
	(G96666105)							
534.0000	AES CORP COM	2	06/26/09	06/28/10		5202.41	-5788.08	-585.67
	(00130H105)							
22.0000	ALLIANT TECHSYSTEMS INC COM	2	07/23/07	06/28/10		1426.68	-2326.28	-899.60
	(018804104)							

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SECTION A - CAPITAL GAINS & LOSSES

			LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH		
108.0000	ALLIANT TECHSYSTEMS INC COM	2	12/26/07	06/28/10		7003.69	-12628.44	-5624.75
	(018804104)							
51.0000	ALLIANT TECHSYSTEMS INC COM	2	12/08/08	06/28/10		3307.30	-4306.34	-999.04
	(018804104)							
133.0000	AVIAT NETWORKS INC COM	2	05/29/09	06/28/10		496.09	-713.67	-217.58
	(05366Y102)							
51.0000	CABLEVISION SYS CORP CL A NY CABLVS	2	12/24/08	06/28/10		1229.59	-634.91	594.68
	(12686C109)							
1240.0000	CENTERPOINT ENERGY INC COM	2	12/31/07	06/28/10		16739.96	-21489.20	-4749.24
	(15189T107)							
478.0000	CENTERPOINT ENERGY INC COM	2	02/27/09	06/28/10		6452.98	-5042.90	1410.08
	(15189T107)							
225.0000	CROWN HOLDINGS INC COM	2	08/14/07	06/28/10		5611.40	-5250.13	361.27
	(228368106)							
230.0000	CROWN HOLDINGS INC COM	2	08/23/07	06/28/10		5736.10	-5674.10	62.00
	(228368106)							
436.0000	CROWN HOLDINGS INC COM	2	08/22/08	06/28/10		10873.66	-12064.12	-1190.46
	(228368106)							
228.0000	DOLLAR TREE INC COM	2	02/06/09	06/28/10		9537.10	-5407.08	4130.02
	(256746108)							
526.0000	ECHOSTAR CORP CL A	2	02/26/08	06/28/10		10236.89	-20540.30	-10303.41
	(278768106)							
308.0000	ECHOSTAR CORP CL A	2	05/15/08	06/28/10		5994.22	-10413.48	-4419.26
	(278768106)							
243.0000	ECHOSTAR CORP CL A	2	05/30/08	06/28/10		4729.21	-9134.37	-4405.16
	(278768106)							
359.0000	FIDELITY NATL INFORMATION SV COM	2	04/17/09	06/28/10		9808.72	-6386.69	3422.03
	(31620H106)							
665.0000	FIDELITY NATL INFORMATION SV COM	2	04/22/09	06/28/10		18169.35	-12946.95	5222.40
	(31620H106)							
458.0000	FIDELITY NATL INFORMATION SV COM	2	06/18/09	06/28/10		12513.63	-9077.56	3436.07
	(31620H106)							
17.0000	GLOBAL PMTS INC COM	2	07/01/08	06/28/10		653.64	-777.07	-123.43
	(37940X102)							
133.0000	GLOBAL PMTS INC COM	2	07/29/08	06/28/10		5113.76	-5929.14	-815.38
	(37940X102)							
182.0000	GLOBAL PMTS INC COM	2	05/22/09	06/28/10		6997.78	-6258.65	739.13
	(37940X102)							
450.0000	HEALTH CARE REIT INC COM	2	09/17/08	06/28/10		19129.94	-21622.50	-2492.56
	(42217K106)							
689.0000	HEWITT ASSOCS INC COM	2	07/23/07	07/12/10		32051.87	-21891.99	10159.88
	(42822Q100)							
97.0000	HEWITT ASSOCS INC COM	2	11/12/07	07/12/10		4512.38	-3302.85	1209.53
	(42822Q100)							
59.0000	HEWITT ASSOCS INC COM	2	12/27/07	07/12/10		2744.65	-2286.84	457.81
	(42822Q100)							

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
101.0000	HEWITT ASSOCS INC COM	(42822Q100)	12/27/07	07/15/10		4810.55	-3914.76	895.79
126.0000	HOSPIRA INC COM	(441060100)	09/19/08	01/04/10	6403.29		-4945.67	1457.62
301.0000	HOSPIRA INC COM	(441060100)	09/19/08	06/28/10	17274.39		-11814.65	5459.74
359.0000	KING PHARMACEUTICALS INC COM	(495582108)	12/18/08	06/28/10	2807.37		-3697.70	-890.33
725.0000	KING PHARMACEUTICALS INC COM	(495582108)	12/26/08	06/28/10	5669.47		-7387.75	-1718.28
787.0000	KING PHARMACEUTICALS INC COM	(495582108)	02/03/09	06/28/10	6154.31		-6862.64	-708.33
92.0000	KROGER CO COM	(501044101)	01/24/08	06/28/10	1838.19		-2449.04	-610.85
210.0000	KROGER CO COM	(501044101)	08/12/08	06/28/10	4195.87		-6400.80	-2204.93
265.0000	LIFE TECHNOLOGIES CORP COM	(53217V109)	10/16/08	06/28/10	13217.97		-7391.36	5826.61
38.0000	LIFE TECHNOLOGIES CORP COM	(53217V109)	02/06/09	06/28/10	1895.41		-1092.42	802.99
15.0000	LUBRIZOL CORP COM	(549271104)	02/06/09	06/28/10	1246.93		-506.67	740.26
294.0000	LUBRIZOL CORP COM	(549271104)	05/07/09	06/28/10	24439.80		-12940.83	11498.97
0.7500	MADISON SQUARE GARDEN INC CL A	(55826P100)	12/24/08	02/25/10	14.21		-7.68	6.53
12.0000	MADISON SQUARE GARDEN INC CL A	(55826P100)	12/24/08	06/28/10	237.72		-122.92	114.80
176.0000	MOLSON COORS BREWING CO CL B	(60871R209)	08/16/07	01/04/10	8071.45		-7377.73	693.72
144.0000	MOLSON COORS BREWING CO CL B	(60871R209)	08/16/07	06/28/10	6252.49		-6036.33	216.16
233.0000	MOLSON COORS BREWING CO CL B	(60871R209)	02/06/09	06/28/10	10116.87		-9348.08	768.79
102.0000	NATIONWIDE HEALTH PTYS INC COM	(636620104)	04/28/08	06/28/10	3700.51		-3735.87	-35.36
452.0000	NATIONWIDE HEALTH PTYS INC COM	(636620104)	05/29/08	06/28/10	16398.33		-15616.60	781.73
598.0000	OGE ENERGY CORP COM	(670837103)	04/01/08	06/28/10	22227.34		-18932.68	3294.66
133.0000	OGE ENERGY CORP COM	(670837103)	05/18/09	06/28/10	4943.54		-3428.62	1514.92
263.0000	ONEOK INC NEW COM	(682680103)	01/08/08	06/28/10	11850.57		-11619.34	231.23
176.0000	P G & E CORP COM	(69331C108)	10/27/08	06/28/10	7304.26		-6005.35	1298.91

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
256.0000	P G & E CORP COM	(69331C108)	11/03/08	06/28/10		10624.38	-9346.15	1278.23
41.0000	P G & E CORP COM	(69331C108)	11/18/08	06/28/10	1701.56		-1495.27	206.29
179.0000	P G & E CORP COM	(69331C108)	11/24/08	06/28/10	7428.77		-6690.10	738.67
29.0000	P G & E CORP COM	(69331C108)	02/06/09	06/28/10	1203.54		-1132.45	71.09
188.0000	PALL CORP COM	(696429307)	07/23/07	06/28/10	6835.73		-7918.36	-1082.63
1.0000	PALL CORP COM	(696429307)	06/11/08	06/28/10	36.36		-41.55	-5.19
150.0000	PALL CORP COM	(696429307)	07/14/08	06/28/10	5454.04		-5951.93	-497.89
110.0000	PALL CORP COM	(696429307)	07/21/08	06/28/10	3999.63		-4482.50	-482.87
670.0000	PETROHAWK ENERGY CORP COM	(716495106)	05/09/08	06/28/10	12435.05		-17627.70	-5192.65
11.0000	PETROHAWK ENERGY CORP COM	(716495106)	06/24/09	06/28/10	204.16		-237.93	-33.77
13.0000	QUEST DIAGNOSTICS INC COM	(74834L100)	08/29/08	06/28/10	659.23		-708.24	-49.01
143.0000	QUESTAR CORP COM	(748356102)	01/10/08	06/28/10	6743.88		-7915.03	-1171.15
373.0000	QUESTAR CORP COM	(748356102)	01/17/08	06/28/10	17590.68		-19802.53	-2211.85
142.0000	QUESTAR CORP COM	(748356102)	12/16/08	06/28/10	6696.72		-4589.16	2107.56
97.0000	RANDGOLD RES LTD ADR	(752344309)	05/08/09	06/28/10	9531.06		-5616.30	3914.76
48.0000	REPUBLIC SVCS INC COM	(760759100)	11/07/07	06/28/10	1482.72		-1620.48	-137.76
212.0000	REPUBLIC SVCS INC COM	(760759100)	01/17/08	06/26/10	6548.70		-6468.12	80.58
430.0000	REPUBLIC SVCS INC COM	(760759100)	01/24/08	06/28/10	13282.73		-12328.10	954.63
223.0000	REPUBLIC SVCS INC COM	(760759100)	07/25/08	06/28/10	6888.49		-7321.09	-432.60
219.0000	ROSS STORES INC COM	(778296103)	05/23/08	06/28/10	11854.27		-7741.30	4112.97
425.0000	SAIC INC COM	(78390X101)	05/20/09	06/28/10	7312.68		-7377.32	-64.64
648.0000	SAIC INC COM	(78390X101)	06/23/09	06/28/10	11149.69		-11812.52	-662.83
285.0000	SEMPRA ENERGY COM	(816851109)	01/24/08	06/28/10	13768.17		-15726.30	-1958.13

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SECTION A - CAPITAL GAINS & LOSSES

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							INCOME CASH	PRINCIPAL CASH		
505.0000	SYBASE INC COM	(871130100)	2	07/23/07	06/28/10			32592.19	-12628.66	19963.53
1143.0000	SYMANTEC CORP	(871503108)	2	09/24/08	06/28/10		16339.36		-22585.68	-6246.32
810.0000	SYMANTEC CORP	(871503108)	2	06/01/09	06/28/10		11579.07		-12902.57	-1323.50
508.0000	TIJ AMERITRADE HLDG CORP COM	(871503108)	2	05/19/09	06/28/10		8269.59		-8908.69	-639.10
859.0000	TECO ENERGY INC COM	(87236Y108)	2	03/31/08	06/28/10		13283.60		-13666.69	-383.09
674.0000	TECO ENERGY INC COM	(872375100)	2	05/12/08	06/28/10		10422.76		-12799.26	-2376.50
257.0000	TJX COS INC NEW COM	(872375100)	2	05/07/09	06/28/10		11117.76		-7334.54	3783.22
149.0000	TJX COS INC NEW COM	(872540109)	2	05/14/09	06/28/10		6445.71		-4030.32	2415.39
336.0000	UNIVERSAL HLTH SVCS INC	(872540109)	2	10/17/08	06/28/10		13271.81		-7231.90	6039.91
176.0000	UNIVERSAL HLTH SVCS INC	(913903100)	2	02/05/09	06/28/10		6951.90		-3455.76	3496.14
25.0000	V F CORP COM	(913903100)	2	10/08/08	06/28/10		1877.04		-1595.25	281.79
138.0000	V F CORP COM	(918204108)	2	12/03/08	06/28/10		10361.26		-6781.04	3580.22
169.0000	WINDSTREAM CORP COM	(918204108)	2	02/02/09	06/28/10		1820.12		-1477.06	343.06
104.0000	WINDSTREAM CORP COM	(97381W104)	2	02/06/09	06/28/10		1120.07		-917.08	202.99
905.0000	WINDSTREAM CORP COM	(97381W104)	2	04/01/09	06/28/10		9746.77		-7303.35	2443.42
954.0000	WINDSTREAM CORP COM	(97381W104)	2	05/11/09	06/28/10		10274.50		-8690.94	1583.56
TOTAL LONG TERM SALES & MATURITIES							795631.08		738854.09	56776.99
TOTAL LONG TERM GAIN & LOSSES										56776.99
TOTAL CAPITAL GAINS & LOSSES										105816.06

* - SEE POTENTIAL WASH SALE SECTION

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NON-QUALIFIED DIVIDENDS

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES								
SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
75.0000	CLEARBRIDGE ENERGY	2	07/01/10	12/13/10		1599.76	-1526.25	73.51
		(18469210)						
125.0000	GULFPORT ENERGY CORP NEW	2	10/05/10	12/13/10		2831.20	-1770.65	1060.55
		(402635304)						
125.0000	LULULEMON ATHLETICA INC COM	P	07/16/09	06/30/10		4714.92	-1812.50	2902.42
		(550021109)						
575.0000	ZENITH NATL INS CORP COM	2	08/21/09	03/04/10		21890.03	-14931.84	6958.19
		(989390109)						
TOTAL SHORT TERM SALES & MATURITIES						31035.91	20041.24	10994.67
TOTAL SHORT TERM GAIN & LOSSES								10994.67

LONG TERM SALES & MATURITIES							CAPITAL PROCEEDS TO		LONG TERM
SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
1350.0000	ALASKA COMMUNICATIONS COM	SYS GR 2 (01167P101)	07/24/07	02/09/10		9233.68	-19741.93	-10508.05	
1075.0000	ALASKA COMMUNICATIONS COM	SYS GR 2 (01167P101)	07/24/07	03/02/10		7746.98	-15720.42	-7973.44	
1125.0000	ALASKA COMMUNICATIONS COM	SYS GR 2 (01167P101)	07/24/07	05/07/10		8709.70	-16451.61	-7741.91	
60.0000	AMERON INTL INC COM	2 (030710107)	07/23/08	09/15/10		3760.14	-7818.14	-4058.00	
400.0000	BLACKBAUD INC COM	2 (092270100)	07/24/07	06/17/10		8906.00	-9161.60	-255.60	
275.0000	CHARLES RIV LABS INTL COM	INC 2 (159864107)	11/07/08	05/06/10		8731.27	-7988.12	743.15	
250.0000	CHARLES RIV LABS INTL COM	INC 2 (159864107)	11/07/08	07/27/10		8585.40	-7261.93	1323.47	
300.0000	CHARLES RIV LABS INTL COM	INC 2 (159864107)	02/18/09	07/27/10		10302.49	-8075.58	2226.91	
25.0000	COMPASS MINERALS INTL COM	INC 2 (20451N181)	11/06/09	12/13/10		2232.21	-1585.25	646.96	
175.0000	DRIL-QUIP INC COM	2 (262037104)	07/24/07	04/13/10		11114.07	-8588.99	2525.08	
125.0000	DRIL-QUIP INC COM	2 (262037104)	07/24/07	04/30/10		7398.63	-6134.99	1263.64	
825.0000	EPICOR SOFTWARE CORP COM	2 (29426L108)	07/24/07	02/12/10		6836.19	-12259.18	-5422.99	
250.0000	EPICOR SOFTWARE CORP COM	2 (29426L108)	07/24/07	12/13/10		2637.48	-3714.90	-1077.42	
350.0000	LIFE TIME FITNESS INC COM	2 (53217R207)	07/24/07	10/25/10		13002.28	-18997.96	-5995.68	
150.0000	LULULEMON ATHLETICA INC COM	P (550021109)	07/16/09	12/09/10		9828.71	-2175.00	7653.71	

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SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	INCOME CASH PRINCIPAL CASH		
175.0000	MATTHEWS INTL CORP CL A	(577128101)	07/24/07	06/14/10	5421.41	-6968.35	-1546.94
50.0000	MID-AMER APT CMNTYS INC COM	(59522J103)	08/26/09	12/13/10	3138.95	-2130.52	1008.43
125.0000	MONKO MUFFLER BRAKE INC COM	(610236101)	07/24/07	09/15/10	5553.77	-2995.45	2558.32
210.0000	MONRO MUFFLER BRAKE INC COM	(610236101)	07/24/07	12/09/10	11079.52	-5032.37	6047.15
380.0000	MORNINGSTAR INC COM	(617700109)	11/13/08	09/08/10	15625.37	-12042.62	3582.75
40.0000	NORDSON CORP COM	(655663102)	12/18/08	12/13/10	3521.94	-1236.57	2285.37
725.0000	PSS WORLD MED INC COM	(69366A100)	09/22/08	02/03/10	13886.98	-14547.20	-660.22
50.0000	PSS WORLD MED INC COM	(69366A100)	09/22/08	02/11/10	1017.06	-1003.25	13.81
405.0000	PSS WORLD MED INC COM	(69366A100)	10/10/08	02/11/10	8238.20	-6891.02	1347.18
395.0000	PSS WORLD MED INC COM	(69366A100)	10/10/08	04/13/10	9140.55	-6720.88	2419.67
625.0000	RITCHIE BROS AUCTIONEERS	(767744105)	07/24/07	07/16/10	11062.31	-13754.15	-2691.84
275.0000	RIVERBED TECHNOLOGY INC COM	(768573107)	05/09/08	09/15/10	12251.07	-4610.56	7640.51
150.0000	RIVERBED TECHNOLOGY INC COM	(768573107)	05/09/08	10/08/10	6586.40	-2514.65	4071.55
200.0000	RIVERBED TECHNOLOGY INC COM	(768573107)	05/09/08	12/17/10	7162.38	-1676.57	5485.81
625.0000	RIVERBED TECHNOLOGY INC COM	(768573107)	05/13/08	12/17/10	22382.43	-5109.22	17273.21
75.0000	RUDHICK CORP COM	(781258108)	05/30/08	12/13/10	2836.45	-2665.90	170.55
50.0000	SIGNATURE BK NEW YORK N Y COM	(826696104)	07/24/07	12/13/10	2387.45	-1594.91	792.54
75.0000	SOLERA HOLDINGS INC COM	(83421A104)	06/12/09	12/13/10	3857.19	-1810.44	2046.75
395.0000	TORTOISE ENERGY CAP CORP COM	(89147U100)	07/24/07	07/01/10	8898.40	-10697.95	-1799.55
225.0000	TRACTOR SUPPLY CO COM	(892356106)	07/24/07	06/30/10	13837.28	-10970.04	2867.24
50.0000	TUPPERWARE BRANDS CORP COM	(899896104)	07/24/07	12/13/10	2369.95	-1394.44	975.51
75.0000	II VI INC COM	(902104108)	07/24/07	12/13/10	3393.69	-1962.33	1431.36
50.0000	UNITED THERAPEUTICS CORP DEL COM	(91307C102)	08/27/08	12/13/10	3119.45	-2548.66	570.79

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	LONG TERM SALES & MATURITIES DATE		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
			ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
550.0000	WADDELL & REED FINANCIAL INC (930059100)	2	05/15/09	09/15/10		14948.85	-12345.46	2603.39
190.0000	WHITING PETE CORP NEW COM (966387102)	2	02/26/09	09/27/10		18152.31	-4606.53	13545.78
145.0000	WHITING PETE CORP NEW COM (966387102)	2	02/26/09	12/09/10		16154.18	-3515.51	12638.67
140.0000	WHITING PETE CORP NEW COM (966387102)	2	02/26/09	12/15/10		15902.33	-3394.29	12508.04
575.0000	WILMINGTON TRUST CORP COM (971807102)	2	06/17/08	03/04/10		8217.98	-17644.43	-9426.45
TOTAL LONG TERM SALES & MATURITIES						369169.28	308060.07	61109.21
TOTAL LONG TERM GAIN & LOSSES								61109.21
TOTAL CAPITAL GAINS & LOSSES								72103.88

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES					CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
1150.0000	BAE SYSTEMS PLC ADR	(05523R107)	07/25/07	12/08/10		23436.72	-41515.00	-18078.28
550.0000	BAE SYSTEMS PLC ADR	(05523R107)	09/25/07	12/08/10		11208.87	-21467.54	-10258.67
492.0000	CADBURY PLC SPONS ADR	(12721E102)	07/25/07	01/27/10		26494.26	-28340.54	-1846.28
108.0000	CADBURY PLC SPONS ADR	(12721E102)	08/29/07	01/27/10		5815.81	-5726.62	89.19
370.0000	RWE AG SPONSORED ADR	(74975E303)	07/25/07	12/08/10		23624.10	-39867.50	-16243.40
TOTAL LONG TERM SALES & MATURITIES						90579.76	136917.20	-46337.44
TOTAL LONG TERM GAIN & LOSSES								-46337.44
TOTAL CAPITAL GAINS & LOSSES								-46337.44

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO				SHORT TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
300000.0000	FEDERAL NATL MTG ASSN	2		08/28/09	02/16/10		300000.00	-306714.00	-6714.00
200000.0000	5.55% DUE 2/16/17 (31359W5G4)	2		09/10/09	08/24/10		200000.00	-200944.00	-944.00
100000.0000	FEDERAL NATL MTG ASSN MTN	2		06/03/10	07/01/10		103063.00	-103400.00	-337.00
300000.0000	VAR RT DUE 8/24/12 (3136FH6E0)	2		06/12/09	02/09/10		317154.00	-320712.00	-3558.00
215000.0000	FISHER SCIENTIFIC INTL INC	2		03/02/10	08/17/10		215000.00	-218588.35	-3588.35
	6.125% DUE 07/01/15 (338032BB0)	2							
	SOUTH CAROLINA ELEC & GAS	2							
	6.70% DUE 02/01/11 (837004BQ2)	2							
	TOYOTA MTR CR CORP MTN	2							
	5.75% DUE 02/17/17 (89233PC46)	2							
	TOTAL SHORT TERM SALES & MATURITIES						1135217.00	1150358.35	-15141.35
	TOTAL SHORT TERM GAIN & LOSSES								-15141.35

LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO				LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
7500.0000	AT&T INC PREFERRED	2		02/06/07	12/17/10		195179.69	-187500.00	7679.69
	SR NT 6.375%								
250000.0000	BANK AMER CORP MED TERM NTS	2		12/04/08	10/07/10		261132.50	-250560.00	10572.50
	3.125% DUE 06/15/12 (06050BAA9)	2							
200000.0000	BANK NEW YORK INC	2		09/21/09	10/25/10		216294.00	-216618.00	-324.00
	4.95% DUE 11/01/12 (06406HBE8)	2							
500000.0000	BELLSOUTH CORPORATION	2		01/22/09	02/15/10		500000.00	-525955.00	-25955.00
	7.75% DUE 02/15/10 (079857AG3)	2							
50000.0000	CREDIT SUISSE FIRST BOSTON	2		04/27/05	03/03/10		53894.00	-53936.50	-42.50
	6.125% DUE 11/15/11 (22541LAB9)	2							
50000.0000	CREDIT SUISSE FIRST BOSTON	2		06/28/06	03/03/10		53894.00	-50400.00	3494.00
	6.125% DUE 11/15/11 (22541LAB9)	2							
500000.0000	FEDERAL NATL MTG ASSN MED	2		01/14/08	01/22/10		500000.00	-500000.00	0.00
	4.10% DUE 01/22/14 (3136F8G41)	2							
500000.0000	GENERAL ELEC CAP CORP	2		04/27/05	10/26/10		538575.00	-540000.00	-1425.00
	6.00% DUE 6/15/12 (36962GY4)	2							
25000.0000	GENERAL ELEC CAP CORP	2		08/30/07	10/26/10		26928.75	-25750.00	1178.75
	6.00% DUE 6/15/12 (36962GY4)	2							
280000.0000	JOHN HANCOCK GLOBAL FDG II	2		02/24/09	07/02/10		280000.00	-289450.00	-9450.00
	7.90% DUE 7/2/10 (41011WAA8)	2							
100000.0000	HUBBELL INC	2		08/30/07	11/18/10		108532.00	-104700.00	3832.00
	6.375% DUE 5/15/2012 (443510AD4)	2							
500000.0000	INTERNATIONAL LEASE FIN CORP	2		04/16/08	02/24/10		425000.00	-491930.00	-66930.00
	5.625% DUE 09/20/13 (45974VAB1)	2							
75000.0000	KRAFT FOODS, INC	2		08/30/07	10/07/10		78768.75	-75450.00	3318.75
	5.625% DUE 11/1/2011 (50075NAB0)	2							
225000.0000	KRAFT FOODS, INC	2		09/13/07	10/07/10		236306.25	-227245.50	9060.75
	5.625% DUE 11/1/2011 (50075NAB0)	2							

ACCOUNT SITUS
TAX ID#
STATE TAX ID# =

TAX LEDGER
PREPARED FOR ACCOUNT # 52 06 7750 0 06 - THE SELF FAMILY FOUNDATION - GCA FIXED
FOR TAX YEAR ENDED 12/31/2010

0372
PROCESS DATE 01/12/2011

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
222000.0000	MELLON FINANCIAL CO 6.375% DOE 2/15/10 (585510CG3)	2	12/22/08 02/15/10	222000.00	222000.00	-226995.00	-4995.00
200000.0000	SOUTH CAROLINA ELEC & GAS 6.70% DOE 02/01/11 (837004BQ2)	2	11/30/07 02/09/10	211436.00	211436.00	-211948.00	-512.00
250000.0000	SUNTRUST BK MED TERM SR NTS 3.00% DOE 11/16/2011 (86801BAB1)	2	12/09/08 10/07/10	257280.00	257280.00	-249242.50	8037.50
300000.0000	U S TREASURY NOTES 4.875% DOE 02/15/12 (91282771Q)	2	08/24/07 10/27/10	317542.97	317542.97	-305941.41	11601.56
100000.0000	UNITED STATES TREAS NTS 4.00% DOE 3/15/2010 (912828DE2)	2	12/28/05 01/08/10	100660.16	100660.16	-98777.34	1882.82
TOTAL LONG TERM SALES & MATURITIES				4583424.07	4583424.07	4632399.25	-48975.18
TOTAL LONG TERM GAIN & LOSSES						-48975.18	
TOTAL CAPITAL GAINS & LOSSES						-64116.53	